P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$409,769.15

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO CA 92301

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				27,139
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$12,908.32
HUT 2106				\$8,300.24
HUT 2107				\$17,502.26
Gross Claim				\$38,710.82
Net Claim / Payment A	mount			\$38,710.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

AGOURA HILLS CITY TREASURER

30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				23,340
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$11,101.37
HUT 2106				\$6,780.56
HUT 2107				\$15,052.24
Gross Claim				\$32,934.17
Net Claim / Payment A	mount			\$32,934.17
YTD Amount:				\$348,240.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ALAMEDA CITY TREASURER

2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	75,254
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$35,793.60
HUT 2106	\$22,935.74
HUT 2107	\$48,532.19
Gross Claim	\$107,261.53
Net Claim / Payment Amount	\$107,261.53
YTD Amount:	\$1,124,252.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				16,787
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
LILIT 240E				\$7,984.52
HUT 2105				, ,
HUT 2106				\$5,427.07
-				
HUT 2106				\$5,427.07
HUT 2106 HUT 2107	Amount			\$5,427.07 \$10,826.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

ALHAMBRA CITY TREASURER

PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				90,561
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$43,074.18
HUT 2106				\$25,157.08
HUT 2107				\$58,403.85
Gross Claim				\$126,635.11
Net Claim / Payment A	Amount			\$126,635.11
YTD Amount:				\$1,327,780.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ALISO VIEJO CITY TREASURER

12 JOURNEY

ALISO VIEJO CA 92656

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				45,037
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$21,421.27
HUT 2106				\$13,500.44
HUT 2106 HUT 2107				\$13,500.44 \$29,044.89
				· · · · · · · · · · · · · · · · · · ·
HUT 2107	Amount			\$29,044.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

ALTURAS CITY TREASURER

200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				2,925
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$1,391.24
HUT 2106				\$1,125.73
HUT 2107				\$1,886.37
Gross Claim				\$4,403.34
Net Claim / Payment A	Amount			\$4,403.34
YTD Amount:				\$46,462.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY CA 95601

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: To 04/23/2008

Payment Calculations:	
City Population	216
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$102.74
HUT 2106	\$470.82
HUT 2107	\$139.30
Gross Claim	\$712.86
Net Claim / Payment Amount	\$712.86
YTD Amount:	\$8,271.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

AMERICAN CANYON CITY TREASURER

300 Crawford Way

AMERICAN CANYON CA 94503

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				16,031
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$7,624.94
HUT 2106				\$4,370.41
HUT 2107				\$10,338.58
Gross Claim				\$22,333.93
Net Claim / Payment A	mount			\$22,333.93
YTD Amount:				\$236,003.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ANAHEIM CITY TREASURER

201 SOUTH ANAHEIM BL

SUITE 901

ANAHEIM CA 92805

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				345,556
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$164,359.30
HUT 2106				\$100,915.89
HUT 2107				\$222,853.12
Gross Claim				\$488,128.31
Net Claim / Payment A	Amount			\$488,128.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$179,825.30

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ANDERSON CITY TREASURER

1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

04/23/2008

Payment Calculations: City Population 10,677 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$5,078.38 **HUT 2106** \$5,027.90 **HUT 2107** \$6,885.72 **Gross Claim** \$16,992.00 **Net Claim / Payment Amount** \$16,992.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ANGELS CITY TREASURER

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>.</u>			
City Population				3,589
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$1,707.06
HUT 2106				\$2,352.05
HUT 2106 HUT 2107				\$2,352.05 \$2,314.59
				· · · · · · · · · · · · · · · · · · ·
HUT 2107	Amount			\$2,314.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ANTIOCH CITY TREASURER

PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 101,049 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$48,062.67 **HUT 2106** \$30,778.78 **HUT 2107** \$65,167.69 **Gross Claim** \$144,009.14 **Net Claim / Payment Amount** \$144,009.14 \$1,511,584.55 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

APPLE VALLEY CITY TREASURER

14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	70,297
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$33,435.87
HUT 2106	\$20,863.65
HUT 2107	\$45,335.36
Gross Claim	\$99,634.88
Net Claim / Payment Amount	\$99,634.88
YTD Amount:	\$1,047,005.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$79,234.75

\$79,234.75

Page 15 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ARCADIA CITY TREASURER

PO BOX 60021

ARCADIA CA 91066 6021

03/24/2008

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

To 04/23/2008

Payment Calculations: City Population 56,556 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$26,900.14 **HUT 2106** \$15,860.98 **HUT 2107** \$36,473.63

YTD Amount: \$833,526.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 16 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ARCATA CITY TREASURER

CITY HALL 736 F STREET

ARCATA CA 95521

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	17,294
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$8,225.67
HUT 2106	\$6,544.46
HUT 2107	\$11,153.10
Gross Claim	\$25,923.23
Net Claim / Payment Amount	\$25,923.23
YTD Amount:	\$274,262.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$267,026.02

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ARROYO GRANDE CITY TREASURER

PO BOX 550

ARROYO GRANDE CA 93421

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 16,759 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$7,971.20 **HUT 2106** \$6,462.49 **HUT 2107** \$10,808.08 **Gross Claim** \$25,241.77 **Net Claim / Payment Amount** \$25,241.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$24,917.72 \$263,651.45

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ARTESIA CITY TREASURER 18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

To 04/23/2008

Payment Calculations:	
City Population	17,589
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$8,365.98
HUT 2106	\$5,208.39
HUT 2107	\$11,343.35
Gross Claim	\$24,917.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ATASCADERO CITY TREASURER

6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

To 04/23/2008

Payment Calculations: City Population 27,778 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$13,212.25 **HUT 2106** \$10,448.56 **HUT 2107** \$17,914.36 **Gross Claim** \$41,575.17

YTD Amount: \$439,334.99

\$41,575.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ATHERTON CITY TREASURER

91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 7,423 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$3,530.66 **HUT 2106** \$2,928.29 **HUT 2107** \$4,787.18 **Gross Claim** \$11,246.13 **Net Claim / Payment Amount** \$11,246.13 \$119,121.39 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ATWATER CITY TREASURER

750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

Additional Description:

Collection Period:

HUT 2107.5

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Payment Calculations:

City Population 27,618

To 04/23/2008

Population for all Cities 31,118,249

City Per Capita Amount for Section 2105 0.47563723

City Per Capita Amount for Section 2107 0.64491175

HUT 2105 \$13,136.15

HUT 2106 \$7,296.68

HUT 2107 \$17,811.17
Gross Claim \$38,244.00

Net Claim / Payment Amount \$38,244.00

YTD Amount: \$403,587.84

\$0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

AUBURN CITY TREASURER 1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	13,112
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$6,236.56
HUT 2106	\$5,222.70
HUT 2107	\$8,456.08
Gross Claim	\$19,915.34
Net Claim / Payment Amount	\$19,915.34
YTD Amount:	\$210,357.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

AVALON CITY TREASURER

PO BOX 707

AVALON CA 90704

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				3,521
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$1,674.72
HUT 2106				\$1,362.55
HUT 2106 HUT 2107				\$1,362.55 \$2,270.73
				·
HUT 2107	Amount			\$2,270.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

AVENAL CITY TREASURER

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				16,737
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$7,960.74
HUT 2106				\$4,004.08
HUT 2107				\$10,793.89
Gross Claim				\$22,758.71
Net Claim / Payment A	Amount			\$22,758.71
YTD Amount:				\$240,247.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

AZUSA CITY TREASURER

PO BOX 1395

AZUSA CA 91702

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				48,640
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105	;		0.47563723
City Per Capita Amoun	t for Section 2107	•		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$23,134.99
HUT 2105 HUT 2106				\$23,134.99 \$13,696.94
-				·
HUT 2106				\$13,696.94
HUT 2106 HUT 2107	Amount			\$13,696.94 \$31,368.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BAKERSFIELD CITY TREASURER

P.O. BOX 2057

BAKERSFIELD CA 93303

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	1			
City Population				323,213
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$153,732.14
HUT 2106				\$63,184.86
HUT 2107				\$208,443.86
Gross Claim				\$425,360.86
Net Claim / Payment A	Amount			\$425,360.86
YTD Amount:				\$4,412,374.12

09/11/2008 Page 26 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BALDWIN PARK CITY TREASURER

14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>.</u>			
City Population				81,226
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$38,634.11
HUT 2106				\$22,605.13
HUT 2106 HUT 2107				\$22,605.13 \$52,383.60
				· •
HUT 2107	Amount			\$52,383.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BANNING CITY TREASURER

PO BOX 998

BANNING CA 92220

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 28,272 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$13,447.22 **HUT 2106** \$9,016.50 **HUT 2107** \$18,232.94 **Gross Claim** \$40,696.66 **Net Claim / Payment Amount** \$40,696.66 \$430,828.53 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BARSTOW CITY TREASURER

220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 23,943 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$11,388.18 **HUT 2106** \$7,369.87 **HUT 2107** \$15,441.12 **Gross Claim** \$34,199.17 **Net Claim / Payment Amount** \$34,199.17 \$361,690.70 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 30 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BEAUMONT CITY TREASURER

550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 28,250 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 \$13,436.75 **HUT 2105 HUT 2106** \$9,009.80 **HUT 2107** \$18,218.76 **Gross Claim** \$40,665.31 **Net Claim / Payment Amount** \$40,665.31 \$430,501.06 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$576,593.04

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BELL CITY TREASURER

6330 PINE AVE

BELL CA 90201

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				38,982
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$18,541.29
HUT 2106				\$11,056.69
HUT 2107				\$25,139.95
Gross Claim				\$54,737.93
Net Claim / Payment A	mount			\$54,737.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BELL GARDENS CITY TREASURER

7100 GARFIELD AVE

BELL GARDENS CA 90201

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				46,760
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$22,240.80
HUT 2106				\$13,183.00
HUT 2107				\$30,156.07
Gross Claim				\$65,579.87
Net Claim / Payment A	Amount			\$65,579.87
YTD Amount:				\$689,644.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BELLFLOWER CITY TREASURER

16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				77,513
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$36,868.07
HUT 2106				\$21,590.09
HUT 2106 HUT 2107				\$21,590.09 \$49,989.04
				·
HUT 2107	Amount			\$49,989.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$38,239.44 \$404,652.39

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BELMONT CITY TREASURER

1070 SIXTH AVE., SU 301

BELMONT CA 94002

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 25,897 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$12,317.58 **HUT 2106** \$9,220.58 **HUT 2107** \$16,701.28 **Gross Claim** \$38,239.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BELVEDERE CITY TREASURER

450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 2,149 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$1,022.14 **HUT 2106** \$1,139.49 **HUT 2107** \$1,385.92 **Gross Claim** \$3,547.55 **Net Claim / Payment Amount** \$3,547.55 \$37,786.79 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BENICIA CITY TREASURER

CITY HALL 250 EAST L ST

BENICIA CA 94510

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

Collection Period: 03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	27,916
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$13,277.89
HUT 2106	\$9,036.42
HUT 2107	\$18,003.36

YTD Amount: \$426,248.24

Gross Claim

Net Claim / Payment Amount

\$40,317.67

\$40,317.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 106,347 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$50,582.59 **HUT 2106** \$32,246.92 **HUT 2107** \$68,584.43 **Gross Claim** \$151,413.94 **Net Claim / Payment Amount** \$151,413.94 \$1,586,513.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BEVERLY HILLS CITY TREASURER

450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				36,084
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105	;		0.47563723
City Per Capita Amoun	t for Section 2107	•		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$17,162.89
HUT 2105 HUT 2106				\$17,162.89 \$10,264.45
-				
HUT 2106				\$10,264.45
HUT 2106 HUT 2107	Amount			\$10,264.45 \$23,271.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BIG BEAR LAKE CITY TREASURER

PO BOX 10000

BIG BEAR LAKE CA 92315

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				6,207
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$2,952.28
HUT 2106				\$2,206.87
HUT 2107				\$4,002.97
Gross Claim				\$9,162.12
Net Claim / Payment A	mount			\$9,162.12
YTD Amount:				\$256,259.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BIGGS CITY TREASURER

PO BOX 307

BIGGS CA 95917

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				1,809
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$860.43
HUT 2106				\$1,061.14
HUT 2107				\$1,166.65
Gross Claim				\$3,088.22
Net Claim / Payment A	mount			\$3,088.22
YTD Amount:				\$32,942.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BISHOP CITY TREASURER

PO BOX 1236

BISHOP CA 93514

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				3,643
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$1,732.75
HUT 2106				\$1,602.67
HUT 2107				\$2,349.41
Gross Claim				\$5,684.83
Net Claim / Payment A	Amount			\$5,684.83
YTD Amount:				\$60,079.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BLYTHE CITY TREASURER

235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

Additional Description:

Collection Period:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 22,625 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$10,761.29 **HUT 2106** \$7,295.46 **HUT 2107** \$14,591.13

YTD Amount: \$345,772.97

Gross Claim

Net Claim / Payment Amount

\$32,647.88

\$32,647.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BRAWLEY CITY TREASURER

400 MAIN ST

BRAWLEY CA 92227

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 25,694 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$12,221.02 **HUT 2106** \$6,474.80 **HUT 2107** \$16,570.36 **Gross Claim** \$35,266.18 **Net Claim / Payment Amount** \$35,266.18 \$372,171.56 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BREA CITY TREASURER

NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 39,870 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$18,963.66 **HUT 2106** \$11,997.45 **HUT 2107** \$25,712.63 **Gross Claim** \$56,673.74 **Net Claim / Payment Amount** \$56,673.74 \$596,536.80 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BRENTWOOD CITY TREASURER

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 48,907 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$23,261.99 **HUT 2106** \$15,103.11 **HUT 2107** \$31,540.70 **Gross Claim** \$69,905.80 **Net Claim / Payment Amount** \$69,905.80 \$734,820.32 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

BRISBANE CITY TREASURER

50 PARK PLACE

BRISBANE CA 94005

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	1			
City Population				3,789
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$1,802.19
HUT 2106				\$1,690.54
HUT 2107				\$2,443.57
Gross Claim				\$5,936.30
Net Claim / Payment A	Amount			\$5,936.30
YTD Amount:				\$62,741.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BUELLTON CITY TREASURER

P. O. BOX 1819 107 WEST HIGHWAY 246 BUELLTON CA 93427

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	4,663
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$2,217.90
HUT 2106	\$1,520.18
HUT 2107	\$3,007.22
Gross Claim	\$6,745.30
Net Claim / Payment Amount	\$6,745.30
YTD Amount:	\$71,272.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BUENA PARK CITY TREASURER

6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				82,452
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$39,217.24
HUT 2106				\$24,383.77
HUT 2107				\$53,174.26
Gross Claim				\$116,775.27
Net Claim / Payment A	mount			\$116,775.27
YTD Amount:				\$1,224,470.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$150,833.63

\$150,833.63

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BURBANK CITY TREASURER

PO BOX 7145

BURBANK CA 91510

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

To 04/23/2008

Payment Calculations: City Population 107,921 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$51,331.25 **HUT 2106** \$29,902.86 **HUT 2107** \$69,599.52

YTD Amount: \$1,582,603.13

09/11/2008 Page 49 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$446,865.29

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

BURLINGAME CITY TREASURER

501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 То 04/23/2008 **Payment Calculations:** City Population 28,667 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$13,635.09 **HUT 2106** \$10,164.04 **HUT 2107** \$18,487.69 **Gross Claim** \$42,286.82 **Net Claim / Payment Amount** \$42,286.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CALABASAS CITY TREASURER

100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				23,652
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$11,249.77
1101 2103				
HUT 2106				\$6,865.86
-				\$6,865.86 \$15,253.45
HUT 2106				
HUT 2106 HUT 2107	Amount			\$15,253.45

09/11/2008 Page 51 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CALEXICO CITY TREASURER

608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 37,552 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$17,861.13 **HUT 2106** \$9,278.37 **HUT 2107** \$24,217.73 **Gross Claim** \$51,357.23 **Net Claim / Payment Amount** \$51,357.23 \$539,316.85 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 53 of 453

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

CALIFORNIA CITY TREASURER

21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				13,123
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$6,241.79
HUT 2106				\$2,949.17
HUT 2107				\$8,463.18
Gross Claim				\$17,654.14
Net Claim / Payment A	mount			\$17,654.14
YTD Amount:				\$185,581.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$116,655.03

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CALIMESA CITY TREASURER

908 PARK AVE

CALIMESA CA 92320

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				7,434
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105	;		0.47563723
City Per Capita Amount	t for Section 2107	•		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$3,535.89
HUT 2106				\$2,665.67
HUT 2107				\$4,794.27
Gross Claim				\$10,995.83
Net Claim / Payment A	Amount			\$10,995.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CALIPATRIA CITY TREASURER

125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

Additional Description:

Collection Period:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Payment Calculations:

To 04/23/2008

City Population	7,904
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$3,759.44
HUT 2106	\$2,268.73
HUT 2107	\$5,097.38
Gross Claim	\$11,125.55
Net Claim / Payment Amount	\$11,125.55
YTD Amount:	\$117,411.40

09/11/2008 Page 55 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CALISTOGA CITY TREASURER

1232 WASHINGTON ST

CALISTOGA CA 94515

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				5,302
Population for all Cities				31,118,249
City Per Capita Amoun	it for Section 2105			0.47563723
City Per Capita Amoun	it for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$2,521.83
HUT 2106				\$1,713.15
1101 2100				Ψ1,713.13
HUT 2107				\$3,419.32
HUT 2107	Amount			\$3,419.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CAMARILLO CITY TREASURER

PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 То 04/23/2008 **Payment Calculations:** City Population 65,601 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$31,202.28 **HUT 2106** \$20,881.31 **HUT 2107** \$42,306.86 **Gross Claim** \$94,390.45 **Net Claim / Payment Amount** \$94,390.45 \$991,127.18 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$56,993.29 \$599,240.68

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CAMPBELL CITY TREASURER

70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

To 04/23/2008

Payment Calculations: City Population 39,748 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$18,905.63 **HUT 2106** \$12,453.71 **HUT 2107** \$25,633.95 **Gross Claim** \$56,993.29

For assistance, please call: Bill Byall at (916) 323-0740

09/11/2008 Page 58 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$170,273.48

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CANYON LAKE CITY TREASURER

31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 10,969 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$5,217.26 **HUT 2106** \$3,743.04 **HUT 2107** \$7,074.04 **Gross Claim** \$16,034.34 **Net Claim / Payment Amount** \$16,034.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$14,721.24 \$156,300.72

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CAPITOLA CITY TREASURER

420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 10,188 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$4,845.79 **HUT 2106** \$3,305.09 **HUT 2107** \$6,570.36 **Gross Claim** \$14,721.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CARLSBAD CITY TREASURER

1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 101,337 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$48,199.65 **HUT 2106** \$31,567.89 **HUT 2107** \$65,353.42 **Gross Claim** \$145,120.96 **Net Claim / Payment Amount** \$145,120.96 \$1,522,012.77 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

CARMEL BY THE SEA CITY TREASURER

BOX CC

CARMEL CA 93921

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				4,102
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$1,951.06
HUT 2106				\$1,210.32
HUT 2107				\$2,645.43
Gross Claim				\$5,806.81
				AT 000 04
Net Claim / Payment A	mount			\$5,806.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CARPINTERIA CITY TREASURER

5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

Additional Description:

Collection Period:

HUT 2107.5

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Payment Calculations:

City Population 14,586

To 04/23/2008

Population for all Cities 31,118,249

City Per Capita Amount for Section 2105 0.47563723

City Per Capita Amount for Section 2107 0.64491175

HUT 2105 \$6,937.64

HUT 2106 \$3,903.95

HUT 2107 \$9,406.68

 Gross Claim
 \$20,248.27

 Net Claim / Payment Amount
 \$20,248.27

YTD Amount: \$214,302.15

\$0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CARSON CITY TREASURER

PO BOX 6234

CARSON CA 90749

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 98,329 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$46,768.93 **HUT 2106** \$27,280.66 **HUT 2107** \$63,413.53 **Gross Claim** \$137,463.12 **Net Claim / Payment Amount** \$137,463.12 \$1,440,685.96 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$74,680.59 \$787,231.41

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CATHEDRAL CITY TREASURER

68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

03/24/2008

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

To 04/23/2008

Payment Calculations: City Population 52,115 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$24,787.83 **HUT 2106** \$16,283.18 **HUT 2107** \$33,609.58 **Gross Claim** \$74,680.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CERES CITY TREASURER

2720 SECOND ST

CERES CA 95307

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				41,997
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$19,975.34
HUT 2106				\$12,777.30
HUT 2107				\$27,084.36
Gross Claim				\$59,837.00
Net Claim / Payment A	mount			\$59,837.00
YTD Amount:				\$629,638.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CERRITOS CITY TREASURER

PO BOX 3130

CERRITOS CA 90703

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 55,074 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$26,195.24 **HUT 2106** \$15,455.84 **HUT 2107** \$35,517.87 **Gross Claim** \$77,168.95 **Net Claim / Payment Amount** \$77,168.95 \$811,986.00 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CHICO CITY TREASURER

PO BOX 3420

CHICO CA 95927

Financial Activity

Additional Description:

Collection Period:

HUT 2107.5

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Payment Calculations:

City Population 84,396

To 04/23/2008

Population for all Cities 31,118,249

City Per Capita Amount for Section 2105 0.47563723

City Per Capita Amount for Section 2105 0.47563723
City Per Capita Amount for Section 2107 0.64491175

HUT 2105 \$40,141.88 HUT 2106 \$31,244.36

HUT 2107 \$54,427.97

Gross Claim \$125,814.21

Net Claim / Payment Amount \$125,814.21

YTD Amount: \$1,315,120.21

\$0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CHINO CITY TREASURER

PO BOX 667

CHINO CA 91708

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				81,224
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$38,633.16
HUT 2106				\$24,044.52
HUT 2107				\$52,382.31
Gross Claim				\$115,059.99
Net Claim / Payment A	mount			\$115,059.99
YTD Amount:				\$1,207,964.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CHINO HILLS CITY TREASURER

2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2106

HUT 2107

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

City Population	78,668
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$37,417.43

 Gross Claim
 \$111,451.82

 Net Claim / Payment Amount
 \$111,451.82

\$23,300.47

\$50,733.92

\$1,170,313.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$248,994.84

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CHOWCHILLA CITY TREASURER

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 17,827 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 \$8,479.18 **HUT 2105 HUT 2106** \$3,990.21 **HUT 2107** \$11,496.84 **Gross Claim** \$23,966.23 **Net Claim / Payment Amount** \$23,966.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

CHULA VISTA CITY TREASURER

PO BOX 1087

CHULA VISTA CA 91912

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				227,723
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105	5		0.47563723
City Per Capita Amoun	t for Section 2107	•		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$108,313.54
HUT 2105 HUT 2106				\$108,313.54 \$70,440.02
-				·
HUT 2106				\$70,440.02
HUT 2106 HUT 2107	Amount			\$70,440.02 \$146,861.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CITRUS HEIGHTS CITY TREASURER

6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				87,017
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$41,388.52
HUT 2106				\$28,590.76
HUT 2107				\$56,118.29
Gross Claim				\$126,097.57
Net Claim / Payment A	Amount			\$126,097.57
YTD Amount:				\$1,319,583.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$549,834.62

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CLAREMONT CITY TREASURER

PO BOX 880

CLAREMONT CA 91711

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 37,141 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$17,665.64 **HUT 2106** \$10,553.41 **HUT 2107** \$23,952.67 **Gross Claim** \$52,171.72 **Net Claim / Payment Amount** \$52,171.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CLAYTON CITY TREASURER

6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

Additional Description:

Collection Period:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

To 04/23/2008

Payment Calculations: City Population 10,990 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$5,227.25 **HUT 2106** \$3,703.97 **HUT 2107** \$7,087.58 **Gross Claim** \$16,018.80

YTD Amount: \$169,875.96

Net Claim / Payment Amount

\$16,018.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CLEARLAKE CITY TREASURER

14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 14,150 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$6,730.27 **HUT 2106** \$4,667.83 **HUT 2107** \$9,125.50 **Gross Claim** \$20,523.60 **Net Claim / Payment Amount** \$20,523.60 \$216,525.59 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CLOVIS CITY TREASURER

1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

03/24/2008	То	04/23/2008	
1			
			92,269
			31,118,249
t for Section 2105			0.47563723
t for Section 2107			0.64491175
			\$0.00
			\$43,886.57
			\$23,982.78
			\$59,505.36
			0407.074.74
			\$127,374.71
Amount			\$127,374.71 \$127,374.71
	t for Section 2105	t for Section 2105	t for Section 2105

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

COACHELLA CITY TREASURER

1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				38,486
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$18,305.37
HUT 2106				\$12,129.44
HUT 2107				\$24,820.07
Gross Claim				\$55,254.88
Net Claim / Payment A	Amount			\$55,254.88
YTD Amount:				\$582,863.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

COALINGA CITY TREASURER

155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

Additional Description:

Collection Period:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 18,061 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$8,590.48 **HUT 2106** \$5,016.16 **HUT 2107** \$11,647.75

YTD Amount: \$266,407.14

Gross Claim

Net Claim / Payment Amount

\$25,254.39

\$25,254.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$35,791.21

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

COLFAX CITY TREASURER

PO BOX 702

COLFAX CA 95713

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>.</u>			
City Population				1,838
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 210	5		0.47563723
City Per Capita Amoun	t for Section 2107	7		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$874.22
HUT 2106				\$1,076.03
HUT 2107				\$1,185.35
Gross Claim				\$3,135.60
Net Claim / Payment	Amount			\$3,135.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

COLMA CITY TREASURER

235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				1,593
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105	;		0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
				4
HUT 2105				\$757.69
HUT 2105 HUT 2106				\$757.69 \$942.58
-				
HUT 2106				\$942.58
HUT 2106 HUT 2107	Amount			\$942.58 \$1,027.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 82 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

COLTON CITY TREASURER

PO BOX 1367

COLTON CA 92324

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 51,797 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$24,636.58 **HUT 2106** \$15,478.25 **HUT 2107** \$33,404.49 **Gross Claim** \$73,519.32 **Net Claim / Payment Amount** \$73,519.32 \$774,492.14 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

COLUSA CITY TREASURER

PO BOX 1063

COLUSA CA 95932

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	1			
City Population				5,773
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$2,745.85
HUT 2106				\$1,780.23
HUT 2107				\$3,723.08
Gross Claim				\$8,249.16
Net Claim / Payment A	Amount			\$8,249.16
YTD Amount:				\$87,283.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

COMMERCE CITY TREASURER

2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				13,504
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$6,423.01
HUT 2106				\$4,091.65
HUT 2107				\$8,708.89
Gross Claim				\$19,223.55
Not Claim / Baymont A	mount			\$19,223.55
Net Claim / Payment A	Airiourit			Ψ13,223.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

COMPTON CITY TREASURER

205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Collection Period:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Payment Calculations:

To 04/23/2008

Payment Calculations.	
City Population	99,451
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$47,302.60
HUT 2106	\$27,587.38
HUT 2107	\$64,137.12
Gross Claim	\$139,027.10
Net Claim / Payment Amount	\$139,027.10
YTD Amount:	\$1,456,993.92

09/11/2008 Page 85 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CONCORD CITY TREASURER

C/O DIRECTOR OF FIN MGMT SVS 1950 PARKSIDE DR CONCORD CA 94519

Financial Activity

Additional Description:

Collection Period:

Gross Claim

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Payment Calculations:

City Population 124,856

To 04/23/2008

 Population for all Cities
 31,118,249

 City Per Capita Amount for Section 2105
 0.47563723

 City Per Capita Amount for Section 2107
 0.64491175

 HUT 2107.5
 \$0.00

 HUT 2105
 \$59,386.16

 HUT 2106
 \$37,935.97

 HUT 2107
 \$80,521.10

Net Claim / Payment Amount \$177,843.23

YTD Amount: \$1,864,413.28

\$177,843.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CORCORAN CITY TREASURER

1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				25,417
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$12,089.27
HUT 2106				\$5,873.20
HUT 2107				\$16,391.72
Gross Claim				\$34,354.19
Net Claim / Payment A	Amount			\$34,354.19
YTD Amount:				\$362,693.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CORNING CITY TREASURER

794 THIRD ST

CORNING CA 96021

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 7,220 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 \$3,434.10 **HUT 2105 HUT 2106** \$2,592.95 **HUT 2107** \$4,656.26 **Gross Claim** \$10,683.31 **Net Claim / Payment Amount** \$10,683.31 \$113,143.76 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CORONA CITY TREASURER

815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 146,164 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$69,521.04 **HUT 2106** \$44,946.65 **HUT 2107** \$94,262.88 **Gross Claim** \$208,730.57 **Net Claim / Payment Amount** \$208,730.57 \$2,189,650.13 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$38,920.56 \$411,389.68

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CORONADO CITY TREASURER

1825 STRAND WAY

CORONADO CA 92118

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	26,973
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$12,829.36
HUT 2106	\$8,696.00
HUT 2107	\$17,395.20
Gross Claim	\$38,920.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CORTE MADERA CITY TREASURER

PO BOX 159

CORTE MADERA CA 94976

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				9,465
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$4,501.91
HUT 2106				\$3,656.98
HUT 2107				\$6,104.09
Gross Claim				\$14,262.98
Net Claim / Payment	Amount			\$14,262.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

COSTA MESA CITY TREASURER

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				113,805
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
				¢54.420.90
HUT 2105				\$54,129.89
HUT 2105 HUT 2106				\$33,503.78
-				
HUT 2106				\$33,503.78
HUT 2106 HUT 2107	Amount			\$33,503.78 \$73,394.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$119,829.16

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

COTATI CITY TREASURER

201 W SIERRA AVE

COTATI CA 94931

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	7,535
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$3,583.93
HUT 2106	\$2,875.35
HUT 2107	\$4,859.41
Gross Claim	\$11,318.69
Net Claim / Payment Amount	\$11,318.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$732,667.02

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

COVINA CITY TREASURER

125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 49,720 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$23,648.68 **HUT 2106** \$13,992.19 **HUT 2107** \$32,065.01 **Gross Claim** \$69,705.88 **Net Claim / Payment Amount** \$69,705.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$10,865.79 \$115,174.48

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CRESCENT CITY TREASURER

377 J ST

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 7,762 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$3,691.90 **HUT 2106** \$2,168.09 **HUT 2107** \$5,005.80 **Gross Claim** \$10,865.79

For assistance, please call: Bill Byall at (916) 323-0740

09/11/2008 Page 95 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CUDAHY CITY TREASURER

5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 25,870 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$12,304.74 **HUT 2106** \$7,472.20 **HUT 2107** \$16,683.87 **Gross Claim** \$36,460.81 **Net Claim / Payment Amount** \$36,460.81 \$386,013.59 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CULVER CITY CITY TREASURER

PO BOX 507

CULVER CITY CA 90232

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				40,870
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 210	5		0.47563723
City Per Capita Amoun	t for Section 2107	7		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$19,439.29
HUT 2106				\$11,572.82
HUT 2107				\$26,357.54
Gross Claim				\$57,369.65
Net Claim / Payment	Amount			\$57,369.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$829,244.19

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CUPERTINO CITY TREASURER

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				55,162
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$26,237.10
HUT 2106				\$17,128.06
HUT 2107				\$35,574.62
Gross Claim				\$78,939.78
Net Claim / Payment A	Amount			\$78,939.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

CYPRESS CITY TREASURER

PO BOX 609

CYPRESS CA 90630

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 49,284 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$23,441.31 **HUT 2106** \$14,735.81 **HUT 2107** \$31,783.83 **Gross Claim** \$69,960.95 **Net Claim / Payment Amount** \$69,960.95 \$735,028.35 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 100 of 453

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

DALY CITY TREASURER

CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				106,160
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$50,493.65
HUT 2106				\$36,558.31
HUT 2107				\$68,463.83
Gross Claim				\$155,515.79
Net Claim / Payment A	mount			\$155,515.79
YTD Amount:				\$1,631,805.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$553,521.13

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

DANA POINT CITY TREASURER

33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 36,946 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$17,572.89 **HUT 2106** \$11,146.91 **HUT 2107** \$23,826.91 **Gross Claim** \$52,546.71 **Net Claim / Payment Amount** \$52,546.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

DANVILLE CITY TREASURER

510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				43,273
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$20,582.25
HUT 2106				\$13,409.34
HUT 2107				\$27,907.27
Gross Claim				\$61,898.86
Net Claim / Payment A	Amount			\$61,898.86
YTD Amount:				\$651,322.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$93,951.17 \$985,970.36

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

DAVIS CITY TREASURER

23 RUSSELL BL

DAVIS CA 95616

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 64,938 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$30,886.93 **HUT 2106** \$21,184.96 **HUT 2107** \$41,879.28 **Gross Claim** \$93,951.17

For assistance, please call: Bill Byall at (916) 323-0740

09/11/2008 Page 103 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

DEL MAR CITY TREASURER

1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				4,555
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$2,166.53
HUT 2106				\$1,800.97
HUT 2107				\$2,937.57
Gross Claim				\$6,905.07
Net Claim / Payment A	Amount			\$6,905.07
YTD Amount:				\$72,783.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$27,726.04

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

DEL REY OAKS CITY TREASURER

650 CANYON DEL REY RD

DEL REY OAKS CA 93940

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities	s - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				1,654
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105	;		0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$786.70
HUT 2106				\$726.73
HUT 2107				\$1,066.68
Gross Claim				\$2,580.11
Net Claim / Payment A	Amount			\$2,580.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

DELANO CITY TREASURER

PO BOX 939

DELANO CA 93216

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 53,037 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$25,226.37 **HUT 2106** \$10,702.56 **HUT 2107** \$34,204.18 **Gross Claim** \$70,133.11 **Net Claim / Payment Amount** \$70,133.11 \$733,242.52 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

DESERT HOT SPRINGS CITY TREASURER

65950 PIERSON BL

DESERT HOT

CA 92240

SPRINGS

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	<u>.</u>			
City Population				23,544
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$11,198.40
HUT 2106				\$7,575.54
				Ψ1,010.04
HUT 2107				\$15,183.80
HUT 2107 Gross Claim				
	Amount			\$15,183.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$84,323.96 \$886,592.76

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

DIAMOND BAR CITY TREASURER

21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	60,207
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$28,636.69
HUT 2106	\$16,859.07
HUT 2107	\$38,828.20
Gross Claim	\$84,323.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

DINUBA CITY TREASURER

405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 20,002 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$9,513.70 **HUT 2106** \$6,025.71 **HUT 2107** \$12,899.52 **Gross Claim** \$28,438.93 **Net Claim / Payment Amount** \$28,438.93 \$299,843.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 110 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

DIXON CITY TREASURER

600 EAST A ST

DIXON CA 95620

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	17,644
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$8,392.14
HUT 2106	\$5,858.55
HUT 2107	\$11,378.82
Gross Claim	\$25,629.51
Net Claim / Payment Amount	\$25,629.51
YTD Amount:	\$271,085.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

DOS PALOS CITY TREASURER

1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				4,955
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$2,356.78
HUT 2106				\$1,637.35
HUT 2107				\$3,195.54
Gross Claim				\$7,189.67
Net Claim / Payment A	Amount			\$7,189.67
YTD Amount:				\$75,614.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

DOWNEY CITY TREASURER

PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 113,607 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$54,035.72 **HUT 2106** \$31,457.27 **HUT 2107** \$73,266.49 **Gross Claim** \$158,759.48 **Net Claim / Payment Amount** \$158,759.48 \$1,665,247.64 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 113 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 St	eets and Highways	Fiscal Year: 2007
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				23,121
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$10,997.21
HUT 2106				\$6,720.70
HUT 2107				\$14,911.00
Gross Claim				\$32,628.91
Net Claim / Payment A	Amount			\$32,628.91
YTD Amount:				\$345,057.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

DUBLIN CITY TREASURER

100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				43,630
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$20,752.05
HUT 2106				\$13,465.54
HUT 2107				\$28,137.50
Gross Claim				\$62,355.09
Net Claim / Payment A	Amount			\$62,355.09
YTD Amount:				\$655,140.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$42,631.44

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

DUNSMUIR CITY TREASURER

5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				1,923
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$914.65
HUT 2106				\$1,153.08
HUT 2107				\$1,240.17
Gross Claim				\$3,307.90
Net Claim / Payment A	mount			\$3,307.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

EAST PALO ALTO CITY TREASURER

2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities	Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				32,630
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$15,520.04
HUT 2106				\$11,513.85
HUT 2107				\$21,043.47
Gross Claim				\$48,077.36
Net Claim / Payment A	Amount			\$48,077.36
YTD Amount:				\$507,258.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 117 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

EL CAJON CITY TREASURER

200 E MAIN STREET

ELJON CA 92020

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 97,703 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$46,471.18 **HUT 2106** \$30,450.19 **HUT 2107** \$63,009.81 **Gross Claim** \$139,931.18 **Net Claim / Payment Amount** \$139,931.18 \$1,465,434.57 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

EL CENTRO CITY TREASURER

PO BOX 2328 1275 MAIN STREET

EL CENTRO CA 92244 4450

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				42,071
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$20,010.53
HUT 2106				\$10,346.79
HUT 2106 HUT 2107				\$10,346.79 \$27,132.08
				· · · · · · · · · · · · · · · · · · ·
HUT 2107	Amount			\$27,132.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

EL CERRITO CITY TREASURER

10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				23,551
Population for all Cities				31,118,249
City Per Capita Amoun	it for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$11,201.73
HUT 2106				\$7,480.23
HUT 2106 HUT 2107				\$7,480.23 \$15,188.32
				· •
HUT 2107	Amount			\$15,188.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

EL MONTE CITY TREASURER

PO BOX 6008

EL MONTE CA 91734

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 126,282 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$60,064.42 **HUT 2106** \$34,922.30 **HUT 2107** \$81,440.75 **Gross Claim** \$176,427.47 **Net Claim / Payment Amount** \$176,427.47 \$1,849,475.44 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

EL PASO DE ROBLES CITY TREASURER

1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				29,514
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$14,037.96
HUT 2106				\$11,076.55
HUT 2107				\$19,033.93
Gross Claim				\$44,148.44
Net Claim / Payment A	mount			\$44,148.44
YTD Amount:				\$466,166.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

EL SEGUNDO CITY TREASURER

350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	1			
City Population				17,076
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$8,121.98
HUT 2106				\$5,068.15
HUT 2107				\$11,012.51
Gross Claim				\$24,202.64
Net Claim / Payment A	Amount			\$24,202.64
YTD Amount:				\$256,195.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ELK GROVE CITY TREASURER

8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				136,318
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$64,837.92
HUT 2106				\$44,562.72
HUT 2107				\$87,913.08
Gross Claim				\$197,313.72
Gross Claim Net Claim / Payment A	Amount			\$197,313.72 \$197,313.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

EMERYVILLE CITY TREASURER

1333 PARK AVENUE

EMERYVILLE CA 94608

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				9,163
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$4,358.26
HUT 2106				\$3,143.97
HUT 2107				\$5,909.33
HUT 2107 Gross Claim				\$5,909.33 \$13,411.56
	Amount			

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ENCINITAS CITY TREASURER

ATTN: FINANCE DEPT. 505 S VULCAN AVE

ENCINITAS CA 92024

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				63,259
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$30,088.34
HUT 2106				\$19,856.36
HUT 2107				\$40,796.47
Gross Claim				\$90,741.17
Net Claim / Payment A	mount			\$90,741.17
YTD Amount:				\$952,867.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

ESCALON CITY TREASURER

PO BOX 248

ESCALON CA 95320

Financial Activity

Additional Description:

Collection Period:

gas tax - April 30, 2008 Payment

City Per Capita Amount for Section 2107

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Payment Calculations:

City Population

04/23/2008

To

Population for all Cities 31,118,249

City Per Capita Amount for Section 2105 0.47563723

HUT 2107.5 \$0.00

HUT 2105 \$3,372.74
HUT 2106 \$2,424.14

HUT 2107 \$4,573.07

Gross Claim \$10,369.95

Net Claim / Payment Amount \$10,369.95

YTD Amount:

7,091

0.64491175

\$110,098.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

ESCONDIDO CITY TREASURER

CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				141,788
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount for Section 2107				0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$67,439.65
HUT 2106	\$44,009.27			
HUT 2107				\$91,440.75
Gross Claim				\$202,889.67
Net Claim / Payment A	mount			\$202,889.67
YTD Amount:				\$2,123,970.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

EUREKA CITY TREASURER

531 K STREET

EUREKA CA 95501

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	27,208
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$12,941.14
HUT 2106	\$10,066.83
HUT 2107	\$17,546.76
Gross Claim	\$40,554.73
Net Claim / Payment Amount	\$40,554.73
YTD Amount:	\$428,901.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

EXETER CITY TREASURER

PO BOX 237

EXETER CA 93221

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				10,730
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$5,103.59
HUT 2106				\$3,417.89
HUT 2107				\$6,919.90
Gross Claim				\$15,441.38
Net Claim / Payment A	mount			\$15,441.38
YTD Amount:				\$163,022.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$11,217.96

\$11,217.96

Page 130 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

FAIRFAX CITY TREASURER

142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

To 04/23/2008

Payment Calculations: City Population 7,386 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$3,513.06 **HUT 2106** \$2,941.58 **HUT 2107** \$4,763.32

YTD Amount: \$118,686.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

FAIRFIELD CITY TREASURER

CITY HALL 1000 WEBSTER ST

FAIRFIELD CA 94533

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 105,601 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$50,227.77 **HUT 2106** \$33,069.95 **HUT 2107** \$68,103.33 **Gross Claim** \$151,401.05 **Net Claim / Payment Amount** \$151,401.05 \$1,588,589.15 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

FARMERSVILLE CITY TREASURER

909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				10,466
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$4,978.02
HUT 2106				\$3,343.64
HUT 2107				\$6,749.65
1101 2107				7 - 7, - 1 - 1 - 1
Gross Claim				\$15,071.31
	Amount			·

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

FERNDALE CITY TREASURER

ATTN: CITY CLERK PO BOX 1095

FERNDALE CA 95536

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				1,437
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$683.49
HUT 2106				\$910.56
HUT 2107				\$926.74
Gross Claim				\$2,520.79
Net Claim / Payment A	Amount			\$2,520.79
YTD Amount:				\$27,124.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

FILLMORE CITY TREASURER

250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 15,247 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 \$7,252.04 **HUT 2105 HUT 2106** \$5,160.27 **HUT 2107** \$9,832.97 **Gross Claim** \$22,245.28 **Net Claim / Payment Amount** \$22,245.28 \$235,685.16 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$107,765.94

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

FIREBAUGH CITY TREASURER

1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 6,741 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$3,206.27 **HUT 2106** \$2,122.91 **HUT 2107** \$4,347.35 **Gross Claim** \$9,676.53 **Net Claim / Payment Amount** \$9,676.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,076,327.45

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

FOLSOM CITY TREASURER

50 NATOMA ST

FOLSOM CA 95630

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 70,835 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$33,691.76 **HUT 2106** \$23,348.30 **HUT 2107** \$45,682.32 **Gross Claim** \$102,722.38 **Net Claim / Payment Amount** \$102,722.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

FONTANA CITY TREASURER

8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				181,640
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$86,394.75
HUT 2106				\$53,275.89
HUT 2107				\$117,141.77
Gross Claim				\$256,812.41
Net Claim / Payment A	Amount			\$256,812.41
YTD Amount:				\$2,689,635.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

FORT BRAGG CITY TREASURER

416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 7,104 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$3,378.93 **HUT 2106** \$2,828.84 **HUT 2107** \$4,581.45 **Gross Claim** \$10,789.22 **Net Claim / Payment Amount** \$10,789.22 \$113,751.89 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

FORT JONES CITY TREASURER

PO BOX 40

FORT JONES 96032 CA

Financial Activity

Additional Description:

Collection Period:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Payment Calculations:

To 04/23/2008

City Population 675 Population for all Cities 31,118,249

City Per Capita Amount for Section 2105 0.47563723

City Per Capita Amount for Section 2107 **HUT 2107.5** \$0.00

\$321.06 **HUT 2105 HUT 2106**

\$664.34 **HUT 2107**

\$435.32 **Gross Claim** \$1,420.72

Net Claim / Payment Amount \$1,420.72

\$15,667.48 YTD Amount:

0.64491175

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

FORTUNA CITY TREASURER

PO BOX 545

FORTUNA CA 95540

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	11,314
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$5,381.36
HUT 2106	\$4,419.80
HUT 2107	\$7,296.53
Gross Claim	\$17,097.69
Net Claim / Payment Amount	\$17,097.69
YTD Amount:	\$181,193.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				30,269
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105	5		0.47563723
City Per Capita Amoun	t for Section 2107	,		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$14,397.06
HUT 2105 HUT 2106				\$14,397.06 \$10,709.69
-				·
HUT 2106				\$10,709.69
HUT 2106 HUT 2107	Amount			\$10,709.69 \$19,520.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

FOUNTAIN VALLEY CITY TREASURER

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				57,741
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105	;		0.47563723
City Per Capita Amoun	t for Section 2107	•		0.64491175
HUT 2107.5				\$0.00
				\$27,463.77
HUT 2105				Ψ21,400.11
HUT 2105				\$17,195.80
-				
HUT 2106				\$17,195.80
HUT 2106 HUT 2107	Amount			\$17,195.80 \$37,237.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$3,143,767.04

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	1			
City Population				211,662
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 210	;		0.47563723
City Per Capita Amoun	t for Section 2107	•		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$100,674.33
HUT 2106				\$63,784.80
HUT 2107				\$136,503.31
Gross Claim				\$300,962.44
Net Claim / Payment A	Amount			\$300,962.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

FRESNO CITY TREASURER

CITY HALL 2600 FRESNO STREET

FRESNO CA 93721 3607

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	1			
City Population				481,035
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$228,798.15
HUT 2106				\$123,346.40
HUT 2107				\$310,225.12
Gross Claim				\$662,369.67
Net Claim / Payment A	Amount			\$662,369.67
YTD Amount:				\$6,896,391.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,034,837.72

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

FULLERTON CITY TREASURER

303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 137,367 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$65,336.86 **HUT 2106** \$40,357.54 **HUT 2107** \$88,589.59 **Gross Claim** \$194,283.99 **Net Claim / Payment Amount** \$194,283.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 146 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

GALT CITY TREASURER

380 CIVIC DRIVE

GALT CA 95632

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				23,469
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$11,162.73
HUT 2106				\$8,003.21
HUT 2107				\$15,135.43
Gross Claim				\$34,301.37
Net Claim / Payment A	mount			\$34,301.37
YTD Amount:				\$361,797.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,555,821.29

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

GARDEN GROVE CITY TREASURER

11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	172,781
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$82,181.08
HUT 2106	\$50,658.82
HUT 2107	\$111,428.50
Gross Claim	\$244,268.40
Net Claim / Payment Amount	\$244,268.40

09/11/2008 Page 147 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

GARDENA CITY TREASURER

1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

City Deputation	64.047
City Population	61,947
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$29,464.30
HUT 2106	\$17,334.74

YTD Amount: \$911,883.24

\$39,950.35

\$86,749.39

\$86,749.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

GILROY CITY TREASURER

7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 49,649 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$23,614.91 **HUT 2106** \$15,456.22 **HUT 2107** \$32,019.22 **Gross Claim** \$71,090.35 **Net Claim / Payment Amount** \$71,090.35 \$746,017.18 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 150 of 453

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

GLENDALE CITY TREASURER

141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 207,157 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$98,531.58 **HUT 2106** \$57,031.47 **HUT 2107** \$133,597.98 **Gross Claim** \$289,161.03 **Net Claim / Payment Amount** \$289,161.03 \$3,024,972.08 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

GLENDORA CITY TREASURER

116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 52,557 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$24,998.07 **HUT 2106** \$14,767.75 **HUT 2107** \$33,894.63 **Gross Claim** \$73,660.45 **Net Claim / Payment Amount** \$73,660.45

\$775,402.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

GOLETA CITY TREASURER

130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				47,106
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$22,405.37
HUT 2106				\$11,716.12
HUT 2107				\$30,379.21
Gross Claim				\$64,500.70
Net Claim / Payment A	Amount			\$64,500.70
YTD Amount:				\$679,489.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

GRAND TERRACE CITY TREASURER

22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				12,392
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$5,894.10
HUT 2106				\$4,007.34
HUT 2106 HUT 2107				\$4,007.34 \$7,991.75
HUT 2107	Amount			\$7,991.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

GRASS VALLEY CITY TREASURER

125 EAST MAIN ST

GRASS VALLEY CA 95945

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	1			
City Population				13,031
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$6,198.03
1101 2100				
HUT 2106				\$8,859.71
-				\$8,859.71 \$8,403.84
HUT 2106				·
HUT 2106 HUT 2107	Amount			\$8,403.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

GREENFIELD CITY TREASURER

PO BOX 127

GREENFIELD CA 93927

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 16,629 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$7,909.37 **HUT 2106** \$3,684.93 **HUT 2107** \$10,724.24 **Gross Claim** \$22,318.54 **Net Claim / Payment Amount** \$22,318.54 \$236,483.55 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$101,258.36

Page 156 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

GRIDLEY CITY TREASURER

685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 6,167 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$2,933.25 **HUT 2106** \$2,653.87 **HUT 2107** \$3,977.17 **Gross Claim** \$9,564.29 **Net Claim / Payment Amount** \$9,564.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

GROVER BEACH CITY TREASURER

154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				13,258
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 210	5		0.47563723
City Per Capita Amoun	t for Section 2107	7		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$6,306.00
HUT 2105 HUT 2106				\$6,306.00 \$5,196.02
-				·
HUT 2106				\$5,196.02
HUT 2106 HUT 2107	Amount			\$5,196.02 \$8,550.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

GUADALUPE CITY TREASURER

918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				6,423
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$3,055.02
HUT 2106				\$1,942.98
HUT 2107				\$4,142.27
Gross Claim				\$9,140.27
Net Claim / Payment A	mount			\$9,140.27
YTD Amount:				\$97,286.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

GUSTINE CITY TREASURER

PO BOX 16

GUSTINE CA 95322

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				5,311
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$2,526.11
HUT 2106				\$1,726.25
HUT 2107				\$3,425.13
Gross Claim				\$7,677.49
Net Claim / Payment A	Amount			\$7,677.49
YTD Amount:				\$81,687.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				12,912
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$6,141.43
HUT 2106				\$4,797.86
HUT 2107				\$8,327.10
Gross Claim				\$19,266.39
Net Claim / Payment A	mount			\$19,266.39
YTD Amount:				\$203,769.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 161 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HANFORD CITY TREASURER

315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 50,370 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$23,957.85 **HUT 2106** \$11,246.48 **HUT 2107** \$32,484.20 **Gross Claim** \$67,688.53 **Net Claim / Payment Amount** \$67,688.53 \$710,448.51 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HAWAIIAN GARDENS CITY TREASURER

21815 PIONEER BL

HAWAIIAN

CA 90716

GARDENS

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 15,922 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$7,573.10 **HUT 2106** \$4,752.67 **HUT 2107** \$10,268.28 **Gross Claim** \$22,594.05 **Net Claim / Payment Amount** \$22,594.05 \$239,422.05 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HAWTHORNE CITY TREASURER

4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 89,080 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$42,369.76 **HUT 2106** \$24,752.21 **HUT 2107** \$57,448.74 **Gross Claim** \$124,570.71 **Net Claim / Payment Amount** \$124,570.71 \$1,306,254.17 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,200,128.87

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HAYWARD CITY TREASURER

777 B ST

HAYWARD CA 94541

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 147,845 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$70,320.59 **HUT 2106** \$44,674.01 **HUT 2107** \$95,346.98 **Gross Claim** \$210,341.58 **Net Claim / Payment Amount** \$210,341.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HEALDSBURG CITY TREASURER

401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	<u>.</u>			
City Population				11,711
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
LILIT 240E				\$5,570.19
HUT 2105				\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\
HUT 2106				\$4,247.22
-				·
HUT 2106				\$4,247.22
HUT 2106 HUT 2107	Amount			\$4,247.22 \$7,552.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HEMET CITY TREASURER

445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105,	2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				71,705
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$34,105.57
HUT 2106				\$22,253.65
HUT 2106 HUT 2107				\$22,253.65 \$46,243.40
HUT 2107	Amount			\$46,243.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HERCULES CITY TREASURER

111 CIVIC DR

HERCULES CA 94547

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 23,975 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$11,403.40 **HUT 2106** \$7,607.70 **HUT 2107** \$15,461.76 **Gross Claim** \$34,472.86 **Net Claim / Payment Amount** \$34,472.86 \$364,318.59 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$292,997.08

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HERMOSA BEACH CITY TREASURER

1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	_			
City Population				19,608
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$9,326.29
HUT 2106				\$5,760.33
HUT 2107				\$12,645.43
Gross Claim				\$27,732.05
Net Claim / Payment A	Amount			\$27,732.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,276,490.52

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HESPERIA CITY TREASURER

15776 MAIN ST

HESPERIA CA 92345

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 85,876 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$40,845.82 **HUT 2106** \$25,398.73 **HUT 2107** \$55,382.44 **Gross Claim** \$121,626.99 **Net Claim / Payment Amount** \$121,626.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$34,650.86

Page 170 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HIDDEN HILLS CITY TREASURER

6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	2,040
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$970.30
HUT 2106	\$957.68
HUT 2107	\$1,315.62
Gross Claim	\$3,243.60
Net Claim / Payment Amount	\$3,243.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

HIGHLAND CITY TREASURER

27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

To 04/23/2008

Payment Calculations: City Population 52,186 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$24,821.60 **HUT 2106** \$15,591.48 **HUT 2107** \$33,655.36

YTD Amount: \$780,222.28

\$74,068.44

\$74,068.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$176,491.59

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				11,122
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$5,290.04
HUT 2106				\$4,188.18
HUT 2107				\$7,172.71
Gross Claim				\$16,650.93
Net Claim / Payment A	mount			\$16,650.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HOLLISTER CITY TREASURER

375 5TH ST

HOLLISTER CA 95023

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 37,183 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$17,685.62 **HUT 2106** \$10,311.77 **HUT 2107** \$23,979.75 **Gross Claim** \$51,977.14 **Net Claim / Payment Amount** \$51,977.14 \$547,579.72 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$8,947.60 \$94,788.02

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HOLTVILLE CITY TREASURER

CITY HALL

HOLTVILLE CA 92250

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	6,299
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$2,996.04
HUT 2106	\$1,889.26
HUT 2107	\$4,062.30
Gross Claim	\$8,947.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$9,071.34 \$96,399.83

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HUGHSON CITY TREASURER

C/O CITY CLERK PO BOX 9

HUGHSON CA 95326

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	6,127
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$2,914.23
HUT 2106	\$2,205.74
HUT 2107	\$3,951.37
Gross Claim	\$9,071.34

For assistance, please call: Bill Byall at (916) 323-0740

09/11/2008 Page 175 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

HUNTINGTON BEACH CITY TREASURER

PO BOX 711

HUNTINGTON CA 92648

BEACH

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				202,250
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$96,197.63
1101 2103				
HUT 2106				\$59,230.81
-				\$59,230.81 \$130,433.40
HUT 2106				
HUT 2106 HUT 2107	Amount			\$130,433.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HUNTINGTON PARK CITY TREASURER

6550 MILES AVE

HUNTINGTON

CA 90255

PARK

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2007
Code

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	64,929
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$30,882.65
HUT 2106	\$18,149.94
HUT 2107	\$41,873.47
Gross Claim	\$90,906.06
Net Claim / Payment Amount	\$90,906.06
YTD Amount:	\$955,225.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$113,205.83

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

HURON CITY TREASURER

PO BOX 275

HURON CA 93234

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				7,493
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$3,563.95
HUT 2106				\$2,315.12
HUT 2107				\$4,832.32
Gross Claim				\$10,711.39
Net Claim / Payment A	mount			\$10,711.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

IMPERIAL BEACH CITY TREASURER

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				27,779
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$13,212.73
HUT 2106				\$8,943.90
HUT 2107				\$17,915.00
Gross Claim				\$40,071.63
Gross Claim Net Claim / Payment A	Amount			\$40,071.63 \$40,071.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

IMPERIAL CITY TREASURER

420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	11,852
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$5,637.25
HUT 2106	\$3,202.15
HUT 2107	\$7,643.49
Gross Claim	\$16,482.89
Net Claim / Payment Amount	\$16,482.89
YTD Amount:	\$174,060.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

INDIAN WELLS CITY TREASURER

44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

Collection Period:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 4,942 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$2,350.60 **HUT 2106** \$1,906.18 **HUT 2107** \$3,187.15

YTD Amount: \$78,561.64

Gross Claim

Net Claim / Payment Amount

\$7,443.93

\$7,443.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

INDIO CITY TREASURER

PO BOX 1788

INDIO CA 92202

Financial Activity

Additional Description:

Collection Period:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008 **Payment Calculations:**

Payment Calculations:	
City Population	77,146
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$36,693.51
HUT 2106	\$23,911.92
HUT 2107	\$49,752.36
Gross Claim	\$110,357.79
Net Claim / Payment Amount	\$110,357.79
YTD Amount:	\$1,159,817.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

INDUSTRY CITY TREASURER

PO BOX 3366

INDUSTRY CA 91744

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Collection Period.	03/24/2000	10	04/23/2000	
Payment Calculations:				
City Population				804
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$0.00
HUT 2106				\$619.79
HUT 2107				\$518.51
Gross Claim				\$1,138.30
Net Claim / Payment A	Amount			\$1,138.30
YTD Amount:				\$12,672.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

INGLEWOOD CITY TREASURER

FINANCE DEPT BUDGET TREAS ADM ONE MANCHESTER BL INGLEWOOD CA 90301

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				119,212
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$56,701.67
HUT 2106				\$32,989.54
HUT 2107				\$76,881.22
Gross Claim				\$166,572.43
Net Claim / Payment A	Amount			\$166,572.43
YTD Amount:				\$1,746,714.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,986,830.94

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

IRVINE CITY TREASURER

PO BOX 19575

IRVINE CA 92713

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

Collection Period: 03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	202,079
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$96,116.30
HUT 2106	\$59,181.07
HUT 2107	\$130,323.12
Gross Claim	\$285,620.49
Net Claim / Payment Amount	\$285,620.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

IRWINDALE CITY TREASURER

5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 1,655 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$787.18 **HUT 2106** \$852.44 **HUT 2107** \$1,067.33 **Gross Claim** \$2,706.95 **Net Claim / Payment Amount** \$2,706.95 \$29,054.98 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ISLETON CITY TREASURER

PO BOX 716

ISLETON CA 95641

Financial Activity

Additional Description:

Collection Period:

HUT 2105

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Payment Calculations:

04/23/2008

To

City Population 844

Population for all Cities 31,118,249

City Per Capita Amount for Section 2105 0.47563723

City Per Capita Amount for Section 2107 0.64491175

HUT 2107.5 \$0.00

HUT 2106 \$673.43

HUT 2107 \$544.31

Gross Claim \$1,619.18

Net Claim / Payment Amount \$1,619.18

\$401.44

\$17,687.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 188 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

JACKSON CITY TREASURER

33 BROADWAY

JACKSON CA 95642

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 4,371 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$2,079.01 **HUT 2106** \$1,833.04 **HUT 2107** \$2,818.91 **Gross Claim** \$6,730.96 **Net Claim / Payment Amount** \$6,730.96 \$71,207.59 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

KERMAN CITY TREASURER

850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 13,591 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$6,464.39 **HUT 2106** \$3,873.69 **HUT 2107** \$8,765.00 **Gross Claim** \$19,103.08 **Net Claim / Payment Amount** \$19,103.08 \$201,452.78 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

KING CITY TREASURER

212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 11,518 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$5,478.39 **HUT 2106** \$2,675.29 **HUT 2107** \$7,428.09 **Gross Claim** \$15,581.77

YTD Amount: \$165,258.06

\$15,581.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LA CANADA FLINTRIDGE CITY TREASURER

1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				21,608
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$10,277.57
HUT 2106				\$6,307.08
HUT 2107				\$13,935.25
Gross Claim				\$30,519.90
Net Claim / Payment A	Amount			\$30,519.90
YTD Amount:				\$323,066.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LA HABRA CITY TREASURER

PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 62,483 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$29,719.24 **HUT 2106** \$18,575.16 **HUT 2107** \$40,296.02 **Gross Claim** \$88,590.42 **Net Claim / Payment Amount** \$88,590.42 \$930,701.84 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LA HABRA HEIGHTS CITY TREASURER

1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	<u>.</u>			
City Population				6,193
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 210	5		0.47563723
City Per Capita Amoun	t for Section 210	7		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$2,945.62
HUT 2105 HUT 2106				\$2,945.62 \$2,093.01
HUT 2106				\$2,093.01
HUT 2106 HUT 2107	Amount			\$2,093.01 \$3,993.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LA MESA CITY TREASURER

8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				56,250
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$26,754.59
HUT 2106				\$17,700.63
HUT 2107				\$36,276.29
Gross Claim				\$80,731.51
Net Claim / Payment A	Amount			\$80,731.51
YTD Amount:				\$848,565.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$745,169.81

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				50,477
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$24,008.74
HUT 2106				\$14,199.13
HUT 2107				\$32,553.21
Gross Claim				\$70,761.08
Net Claim / Payment A	Amount			\$70,761.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LA PALMA CITY TREASURER

7822 WALKER ST

LA PALMA CA 90623

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 16,162 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$7,687.25 **HUT 2106** \$5,101.23 **HUT 2107** \$10,423.06 **Gross Claim** \$23,211.54 **Net Claim / Payment Amount** \$23,211.54

\$245,762.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LA PUENTE CITY TREASURER

15900 EAST MAIN ST

LA PUENTE CA 91744

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				43,360
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$20,623.63
HUT 2106				\$12,253.52
				Ψ12,200.02
HUT 2107				\$27,963.37
HUT 2107 Gross Claim				
	Amount			\$27,963.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LA QUINTA CITY TREASURER

PO BOX 1504

LA QUINTA CA 92253

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				41,092
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$19,544.88
HUT 2106				\$12,923.68
HUT 2107				\$26,500.71
Gross Claim				\$58,969.27
Net Claim / Payment A	Amount			\$58,969.27
YTD Amount:				\$621,654.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

LA VERNE CITY TREASURER

3660 D ST

LA VERNE CA 91750

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				33,480
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$15,924.33
HUT 2106				\$9,552.58
HUT 2107				\$21,591.65
Gross Claim				\$47,068.56
Net Claim / Payment A	mount			\$47,068.56
YTD Amount:				\$496,622.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

Collection Period:

HUT 2107

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

 Payment Calculations:

 City Population
 24,411

 Population for all Cities
 31,118,249

 City Per Capita Amount for Section 2105
 0.47563723

 City Per Capita Amount for Section 2107
 0.64491175

 HUT 2107.5
 \$0.00

 HUT 2105
 \$11,610.78

 HUT 2106
 \$7,738.78

YTD Amount: \$370,780.30

\$15,742.94

\$35,092.50

\$35,092.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LAGUNA BEACH CITY TREASURER

505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u> </u>			
City Population				25,131
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$11,953.24
HUT 2106				\$7,710.15
HUT 2106 HUT 2107				\$7,710.15 \$16,207.28
				·
HUT 2107	Amount			\$16,207.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$507,401.45

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LAGUNA HILLS CITY TREASURER

24035 EL TORO RD

LAGUNA HILLS CA 92653

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>.</u>			
City Population				33,811
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$16,081.77
HUT 2106				\$10,235.00
HUT 2107				\$21,805.11
Gross Claim				\$48,121.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

LAGUNA NIGUEL CITY TREASURER

27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 66,608 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$31,681.24 **HUT 2106** \$19,775.04 **HUT 2107** \$42,956.28 **Gross Claim** \$94,412.56 **Net Claim / Payment Amount** \$94,412.56 \$991,385.71 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LAKE ELSINORE CITY TREASURER

130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 47,634 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$22,656.50 **HUT 2106** \$14,917.49 **HUT 2107** \$30,719.73 **Gross Claim** \$68,293.72 **Net Claim / Payment Amount** \$68,293.72 \$719,031.73 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LAKE FOREST CITY TREASURER

25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

City Population 78,243 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$37,215.28 **HUT 2106** \$23,159.45 **HUT 2107** \$50,459.83

YTD Amount: \$1,162,550.84

\$110,834.56

\$110,834.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LAKEPORT CITY TREASURER

225 PARK ST

LAKEPORT CA 95453

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 5,129 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$2,439.54 **HUT 2106** \$1,946.98 **HUT 2107** \$3,307.75 **Gross Claim** \$7,694.27 **Net Claim / Payment Amount** \$7,694.27 \$81,947.48 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LAKEWOOD CITY TREASURER

PO BOX 220

LAKEWOOD CA 90714

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				83,674
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$39,798.47
HUT 2106				\$23,274.35
HUT 2107				\$53,962.35
Gross Claim				\$117,035.17
Net Claim / Payment A	Amount			\$117,035.17
YTD Amount:				\$1,227,679.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$382.41
HUT 2106	\$0.00
HUT 2107	\$0.00
Gross Claim	\$382.41
Net Claim / Payment Amount	\$382.41

YTD Amount:

\$4,401.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				143,818
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$68,405.19
HUT 2106				\$39,716.19
HUT 2107				\$92,749.92
Gross Claim				\$200,871.30
Gross Claim Net Claim / Payment /	Amount			\$200,871.30 \$200,871.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

LARKSPUR CITY TREASURER

400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				12,124
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$5,766.63
HUT 2105 HUT 2106				\$5,766.63 \$4,571.96
				·
HUT 2106				\$4,571.96
HUT 2106 HUT 2107	Amount			\$4,571.96 \$7,818.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LATHROP CITY TREASURER

390 TOWNE CENTRE DR

LATHROP CA 95330

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				16,479
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
				\$7,000,00
HUT 2105				\$7,838.03
HUT 2105 HUT 2106				\$7,838.03 \$5,103.97
				·
HUT 2106				\$5,103.97
HUT 2106 HUT 2107	Amount			\$5,103.97 \$10,627.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

LAWNDALE CITY TREASURER

14717 BURIN AVE

LAWNDALE CA 90260

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				33,572
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$15,968.09
HUT 2106				\$9,577.73
HUT 2107				\$21,650.98
Gross Claim				\$47,196.80
Net Claim / Payment A	mount			\$47,196.80
YTD Amount:				\$497,960.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LEMON GROVE CITY TREASURER

3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				25,592
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105	;		0.47563723
City Per Capita Amoun	t for Section 2107	•		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$12,172.51
HUT 2105 HUT 2106				\$12,172.51 \$8,271.25
-				
HUT 2106				\$8,271.25
HUT 2106 HUT 2107	Amount			\$8,271.25 \$16,504.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LEMOORE CITY TREASURER

119 FOX ST

LEMOORE CA 93245

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				24,098
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$11,461.91
HUT 2106				\$5,589.17
HUT 2107				\$15,541.08
Gross Claim				\$32,592.16
Net Claim / Payment A	mount			\$32,592.16
YTD Amount:				\$343,390.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LINCOLN CITY TREASURER

CITY HALL 600 Sixth Street

LINCOLN CA 95648

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				37,410
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$17,793.59
HUT 2106				\$14,159.70
HUT 2106 HUT 2107				\$14,159.70 \$24,126.15
-				
HUT 2107	Amount			\$24,126.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,236,498.11

Page 216 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LIVERMORE CITY TREASURER

1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 82,845 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$39,404.17 **HUT 2106** \$25,208.96 **HUT 2107** \$53,427.71 **Gross Claim** \$118,040.84 **Net Claim / Payment Amount** \$118,040.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 13,287 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$6,319.79 **HUT 2106** \$3,717.99 **HUT 2107** \$8,568.94 **Gross Claim** \$18,606.72 **Net Claim / Payment Amount** \$18,606.72 \$196,354.84 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LODI CITY TREASURER

CITY HALL CALL BOX 3006

LODI CA 95241

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 63,395 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$30,153.02 **HUT 2106** \$18,496.27 **HUT 2107** \$40,884.18 **Gross Claim** \$89,533.47 **Net Claim / Payment Amount** \$89,533.47

YTD Amount:

\$942,158.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LOMA LINDA CITY TREASURER

25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 22,451 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$10,678.53 **HUT 2106** \$6,935.55 **HUT 2107** \$14,478.91 **Gross Claim** \$32,092.99 **Net Claim / Payment Amount** \$32,092.99 \$339,712.88 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LOMITA CITY TREASURER

PO BOX 339

LOMITA CA 90717

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 21,153 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$10,061.15 **HUT 2106** \$6,182.69 **HUT 2107** \$13,641.82 **Gross Claim** \$29,885.66 **Net Claim / Payment Amount** \$29,885.66 \$316,453.24 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LOMPOC CITY TREASURER

100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				42,320
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$20,128.97
HUT 2106				\$10,566.39
HUT 2107				\$27,292.67
Gross Claim				\$57,988.03
Net Claim / Payment A	mount			\$57,988.03
YTD Amount:				\$611,468.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>.</u>			
City Population				492,912
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 210	5		0.47563723
City Per Capita Amoun	t for Section 210	7		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$234,447.30
HUT 2105 HUT 2106				\$234,447.30 \$135,149.64
-				
HUT 2106				\$135,149.64
HUT 2106 HUT 2107	Amount			\$135,149.64 \$317,884.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LOOMIS CITY TREASURER

6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities	Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				6,529
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$3,105.44
HUT 2106				\$2,801.42
HUT 2107				\$4,210.63
HUT 2107 Gross Claim				\$4,210.63 \$10,117.49
	Amount			

09/11/2008 Page 223 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

LOS ALAMITOS CITY TREASURER

PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	£			
City Population				12,146
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$5,777.09
HUT 2106				\$3,933.05
HUT 2106 HUT 2107				\$3,933.05 \$7,833.10
HUT 2107	Amount			\$7,833.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 225 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LOS ALTOS CITY TREASURER ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	ĺ
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				28,104
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$13,367.31
HUT 2106				\$8,922.63
HUT 2107				\$18,124.60
HUT 2107 Gross Claim				\$18,124.60 \$40,414.54
	Amount			

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

LOS ALTOS HILLS CITY TREASURER

26379 FREMONT RD

LOS ALTOS HILLS CA 94022

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				8,607
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$4,093.81
HUT 2106				\$3,010.10
HUT 2107				\$5,550.76
Gross Claim				\$12,654.67
Net Claim / Payment A	mount			\$12,654.67
YTD Amount:				\$133,593.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LOS ANGELES CITY TREASURER

200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				4,018,080
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 210	5		0.47563723
City Per Capita Amoun	t for Section 2107	,		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$1,911,148.47
HUT 2105 HUT 2106				\$1,911,148.47 \$1,098,841.22
-				
HUT 2106				\$1,098,841.22
HUT 2106 HUT 2107	Amount			\$1,098,841.22 \$2,591,307.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS CA 93635

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				35,211
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 210	5		0.47563723
City Per Capita Amoun	t for Section 2107	7		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$16,747.66
HUT 2105 HUT 2106				\$16,747.66 \$9,192.77
-				·
HUT 2106				\$9,192.77
HUT 2106 HUT 2107	Amount			\$9,192.77 \$22,707.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

LOS GATOS CITY TREASURER

PO BOX 949

LOS GATOS CA 95031

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	29,407
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$13,987.06
HUT 2106	\$9,317.77
HUT 2107	\$18,964.92
Gross Claim	\$42,269.75
Net Claim / Payment Amount	\$42,269.75
YTD Amount:	\$445,941.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

LOYALTON CITY TREASURER

PO BOX 128

LOYALTON CA 96118

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Conconon i crica.	00:2::2000	 0 0 0 0 0	•						
Payment Calculations:									
City Population									888
Population for all Cities								31,11	8,249
City Per Capita Amount	for Section 2105							0.4756	63723
City Per Capita Amount	for Section 2107							0.6449	91175
HUT 2107.5									\$0.00
HUT 2105								\$4	22.37
HUT 2106								\$5	32.76
HUT 2107								<u>\$5</u>	72.68
Gross Claim								\$1,5	27.81
Net Claim / Payment A	mount							\$1,5	27.81
YTD Amount:								\$24,	442.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

LYNWOOD CITY TREASURER

11330 BULLIS RD

LYNWOOD 90262 CA

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

City Population 73,212 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$34,822.35 **HUT 2106** \$20,414.30

Net Claim / Payment Amount \$102,451.93 \$1,075,617.01

\$47,215.28

\$102,451.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MADERA CITY TREASURER

CITY HALL 205 WEST 4TH ST

MADERA CA 93637

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				55,780
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$26,531.04
HUT 2106				\$11,633.64
HUT 2107				\$35,973.18
Gross Claim				\$74,137.86
Net Claim / Payment A	Amount			\$74,137.86
YTD Amount:				\$765,563.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

CA

03/24/2008

90265

REMITTANCE ADVICE

\$19,563.66 \$206,823.53

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MALIBU CITY TREASURER 23815 STUART RANCH RD

Financial Activity

MALIBU

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 13,748 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$6,539.06 **HUT 2106** \$4,158.35 **HUT 2107** \$8,866.25 **Gross Claim** \$19,563.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,319,112.11

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MAMMOTH LAKES CITY TREASURER

PO BOX 1609

MAMMOTH LAKES CA 93546

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				7,717
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105	5		0.47563723
City Per Capita Amount	t for Section 2107	•		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$3,670.49
HUT 2106				\$5,203.53
HUT 2107				\$4,976.78
Gross Claim				\$13,850.80
Net Claim / Payment A	Amount			\$13,850.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MANHATTAN BEACH CITY TREASURER

1400 HIGHLAND AVE

MANHATTAN

CA 90266

BEACH

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				36,843
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$17,523.90
HUT 2106				\$10,471.94
HUT 2107				\$23,760.48
Gross Claim				\$51,756.32
Net Claim / Payment A	Amount			\$51,756.32
YTD Amount:				\$545,503.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MANTECA CITY TREASURER

1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 65,076 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$30,952.57 **HUT 2106** \$18,976.11 **HUT 2107** \$41,968.28 **Gross Claim** \$91,896.96 **Net Claim / Payment Amount** \$91,896.96 \$966,836.43 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MARICOPA CITY TREASURER

PO BOX 548

MARICOPA CA 93252

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 1,147 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$545.56 **HUT 2106** \$622.81 **HUT 2107** \$739.71 **Gross Claim** \$1,908.08 **Net Claim / Payment Amount** \$1,908.08 \$20,608.69 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MARINA CITY TREASURER

211 HILLCREST AVE

MARINA CA 93933

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				28,136
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$13,382.53
HUT 2106				\$5,958.04
HUT 2107				\$18,145.24
Gross Claim				\$37,485.81
Net Claim / Payment A	Amount			\$37,485.81
YTD Amount:				

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MARTINEZ CITY TREASURER

525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 36,892 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$17,547.21 **HUT 2106** \$11,490.99 **HUT 2107** \$23,792.08 **Gross Claim** \$52,830.28 **Net Claim / Payment Amount** \$52,830.28 \$556,753.43 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 240 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MARYSVILLE CITY TREASURER

PO BOX 150

MARYSVILLE CA 95901

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 12,821 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$6,098.14 **HUT 2106** \$3,662.64 **HUT 2107** \$8,268.41 **Gross Claim** \$18,029.19 **Net Claim / Payment Amount** \$18,029.19 \$192,271.30 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$42,157.76 \$445,417.03

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

MAYWOOD TREASURER HUT

4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

04/23/2008

To

Payment Calculations: City Population 29,957 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$14,248.66 **HUT 2106** \$8,589.48 **HUT 2107** \$19,319.62 **Gross Claim** \$42,157.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

MENDOTA CITY TREASURER

643 QUINCE ST

MENDOTA CA 93640

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				9,426
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$4,483.36
HUT 2106				\$2,809.17
HUT 2107				\$6,078.94
Gross Claim				\$13,371.47
Net Claim / Payment A	mount			\$13,371.47
YTD Amount:				\$140,862.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MENLO PARK CITY TREASURER

CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 31,262 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$14,869.37 **HUT 2106** \$11,047.91 **HUT 2107** \$20,161.23 **Gross Claim** \$46,078.51 **Net Claim / Payment Amount** \$46,078.51 \$486,411.29 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$51,409.14

\$109,630.71

\$109,630.71

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MERCED CITY TREASURER

678 W 18TH ST

MERCED CA 95340

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

04/23/2008

 City Population
 79,715

 Population for all Cities
 31,118,249

 City Per Capita Amount for Section 2105
 0.47563723

 City Per Capita Amount for Section 2107
 0.64491175

 HUT 2107.5
 \$0.00

 HUT 2105
 \$37,915.42

 HUT 2106
 \$20,306.15

YTD Amount: \$1,147,529.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MILL VALLEY CITY TREASURER

26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 13,822 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$6,574.26 **HUT 2106** \$5,156.26 **HUT 2107** \$8,913.97 **Gross Claim** \$20,644.49 **Net Claim / Payment Amount** \$20,644.49 \$217,879.00 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MILLBRAE CITY TREASURER

CITY HALL 621 MAGNOLIA AVE

MILLBRAE CA 94030

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				20,979
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
				\$9,978.39
HUT 2105				\$9,976.39
HUT 2105 HUT 2106				\$7,545.49
HUT 2106				\$7,545.49
HUT 2106 HUT 2107	Amount			\$7,545.49 \$13,529.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$998,331.41

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MILPITAS CITY TREASURER

455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 66,568 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$31,662.22 **HUT 2106** \$20,586.96 **HUT 2107** \$42,930.49 **Gross Claim** \$95,179.67 **Net Claim / Payment Amount** \$95,179.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MISSION VIEJO CITY TREASURER

200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 98,943 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 \$47,060.97 **HUT 2105 HUT 2106** \$29,180.70 **HUT 2107** \$63,809.50 **Gross Claim** \$140,051.17 **Net Claim / Payment Amount** \$140,051.17 \$1,467,073.34 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MODESTO CITY TREASURER

PO BOX 3441

MODESTO CA 95353

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 209,174 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$99,490.94 **HUT 2106** \$62,047.47 **HUT 2107** \$134,898.77 **Gross Claim** \$296,437.18 **Net Claim / Payment Amount** \$296,437.18 \$3,100,225.04 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MONROVIA CITY TREASURER

415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 39,309 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$18,696.82 **HUT 2106** \$11,146.08 **HUT 2107** \$25,350.84 **Gross Claim** \$55,193.74 **Net Claim / Payment Amount** \$55,193.74 \$581,345.94 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MONTCLAIR CITY TREASURER

PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				36,622
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$17,418.79
HUT 2106				\$11,060.76
HUT 2107				\$23,617.96
Gross Claim				\$52,097.51
Net Claim / Payment A	mount			\$52,097.51
YTD Amount:				\$549,457.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MONTE SERENO CITY TREASURER

18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				3,565
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$1,695.65
HUT 2106				\$1,481.10
HUT 2106 HUT 2107				\$1,481.10 \$2,299.11
HUT 2107	Amount			\$2,299.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$966,228.58

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MONTEBELLO CITY TREASURER

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				65,686
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$31,242.71
HUT 2106				\$18,356.89
HUT 2107				\$42,361.67
Gross Claim				\$91,961.27
Net Claim / Payment A	mount			\$91,961.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MONTEREY CITY TREASURER

CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				30,641
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$14,574.00
HUT 2106				\$6,452.89
HUT 2107				\$19,760.74
Gross Claim				\$40,787.63
Net Claim / Payment A	mount			\$40,787.63
YTD Amount:				\$431,009.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$90,466.98 \$950,647.38

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MONTEREY PARK CITY TREASURER

320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	64,614
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$30,732.82
HUT 2106	\$18,063.83
HUT 2107	\$41,670.33
Gross Claim	\$90,466.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MOORPARK CITY TREASURER

799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 36,150 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$17,194.29 **HUT 2106** \$11,686.40 **HUT 2107** \$23,313.56 **Gross Claim** \$52,194.25 **Net Claim / Payment Amount** \$52,194.25 \$549,832.04 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MORENO VALLEY CITY TREASURER

PO BOX 88005 14177 FREDERICK ST MORRENO CA 92552 0805

Financial Activity

VALLEY

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				180,466
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 210	5		0.47563723
City Per Capita Amoun	t for Section 2107	7		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$85,836.35
HUT 2105 HUT 2106				\$85,836.35 \$55,400.93
-				·
HUT 2106				\$55,400.93
HUT 2106 HUT 2107	Amount			\$55,400.93 \$116,384.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MORGAN HILL CITY TREASURER

17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				38,418
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$18,273.03
HUT 2106				\$12,050.38
HUT 2107				\$24,776.22
Gross Claim				\$55,099.63
Net Claim / Payment A	Amount			\$55,099.63
YTD Amount:				\$579,524.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MORRO BAY CITY TREASURER

595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				10,522
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$5,004.65
HUT 2106				\$4,206.28
HUT 2107				\$6,785.76
Gross Claim				\$15,996.69
Net Claim / Payment A	mount			\$15,996.69
YTD Amount:				\$169,627.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MOUNTAIN VIEW CITY TREASURER

PO BOX 7540

MOUNTAIN VIEW CA 94039

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				73,262
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$34,846.13
HUT 2106				\$22,616.94
HUT 2106 HUT 2107				\$22,616.94 \$47,247.52
				·
HUT 2107	ımount			\$47,247.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MT SHASTA CITY TREASURER

305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>.</u>			
City Population				3,706
Population for all Cities				31,118,249
City Per Capita Amoun	it for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$1,762.71
HUT 2106				\$1,851.33
HO1 2106				Ψ1,001.00
HUT 2107				\$2,390.04
				·
HUT 2107	Amount			\$2,390.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

MURRIETA CITY TREASURER

26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				97,257
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$46,259.05
HUT 2105 HUT 2106				\$46,259.05 \$30,041.18
-				
HUT 2106				\$30,041.18
HUT 2106 HUT 2107	Amount			\$30,041.18 \$62,722.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

NAPA CITY TREASURER

PO BOX 660

NAPA CA 94559

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	76,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$36,622.64
HUT 2106	\$19,469.91
HUT 2107	\$49,656.27
Gross Claim	\$105,748.82
Net Claim / Payment Amount	\$105,748.82
YTD Amount:	\$1,106,602.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$960,516.59

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

NATIONAL CITY TREASURER

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 63,773 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$30,332.81 **HUT 2106** \$20,014.45 **HUT 2107** \$41,127.96 **Gross Claim** \$91,475.22 **Net Claim / Payment Amount** \$91,475.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

NEEDLES CITY TREASURER

817 THIRD ST

NEEDLES CA 92363

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 5,759 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 \$2,739.19 **HUT 2105 HUT 2106** \$2,076.46 **HUT 2107** \$3,714.05 **Gross Claim** \$8,529.70 **Net Claim / Payment Amount** \$8,529.70 \$90,832.54 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				43,958
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$20,908.06
HUT 2106				\$13,563.76
HUT 2107				\$28,349.03
Gross Claim				\$62,820.85
Net Claim / Payment A	Amount			\$62,820.85
YTD Amount:				\$659,990.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

NEWPORT BEACH CITY TREASURER

PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				84,218
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$40,057.22
HUT 2106				\$24,897.47
HUT 2107				\$54,313.18
Gross Claim				\$119,267.87
Net Claim / Payment A	Amount			\$119,267.87
YTD Amount:				\$1,250,450.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

NORCO CITY TREASURER

2870 CLARK AVE

NORCO CA 92860

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 St	eets and Highways	Fiscal Year: 2007
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				27,361
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$13,013.91
HUT 2106				\$8,738.86
HUT 2106 HUT 2107				\$8,738.86 \$17,645.43
				·
HUT 2107	Amount			\$17,645.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

NORWALK CITY TREASURER

PO BOX 1030

NORWALK CA 90651

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 110,178 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$52,404.76 **HUT 2106** \$30,519.87 **HUT 2107** \$71,055.09 **Gross Claim** \$153,979.72 **Net Claim / Payment Amount** \$153,979.72 \$1,615,408.04 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

NOVATO CITY TREASURER

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				52,426
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$24,935.76
HUT 2106				\$18,440.19
HUT 2107				\$33,810.14
Gross Claim				\$77,186.09
Gross Claim Net Claim / Payment A	Amount			\$77,186.09 \$77,186.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

OAKDALE CITY TREASURER

280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 18,628 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$8,860.17 **HUT 2106** \$5,890.02 **HUT 2107** \$12,013.42 **Gross Claim** \$26,763.61 **Net Claim / Payment Amount** \$26,763.61 \$282,843.92 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

OAKLAND CITY TREASURER

150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				415,492
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$197,623.46
HUT 2106				\$124,824.20
HUT 2106 HUT 2107				\$124,824.20 \$267,955.67
				· · · · · · · · · · · · · · · · · · ·
HUT 2107	Amount			\$267,955.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$482,859.04

Page 273 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

OAKLEY CITY TREASURER

3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				31,906
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$15,175.68
HUT 2106				\$9,992.03
HUT 2107				\$20,576.55
Gross Claim				\$45,744.26
Net Claim / Payment A	Amount			\$45,744.26
·				

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 274 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

OCEANSIDE CITY TREASURER

300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 176,644 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$84,018.46 **HUT 2106** \$54,729.82 **HUT 2107** \$113,919.79 **Gross Claim** \$252,668.07 **Net Claim / Payment Amount** \$252,668.07 \$2,642,668.78 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$127,794.49

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

OJAI CITY TREASURER

PO BOX 1570

OJAI CA 93023

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 8,156 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$3,879.30 **HUT 2106** \$2,946.39 **HUT 2107** \$5,259.90 **Gross Claim** \$12,085.59 **Net Claim / Payment Amount** \$12,085.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ONTARIO CITY TREASURER

303 EAST B ST

ONTARIO CA 91764

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 172,701 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$82,143.02 **HUT 2106** \$50,673.73 **HUT 2107** \$111,376.90 **Gross Claim** \$244,193.65 **Net Claim / Payment Amount** \$244,193.65 \$2,557,960.15 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ORANGE CITY TREASURER

300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 138,640 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$65,942.35 **HUT 2106** \$40,727.83 **HUT 2107** \$89,410.56 **Gross Claim** \$196,080.74 **Net Claim / Payment Amount** \$196,080.74 \$2,053,565.10 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ORANGE COVE CITY TREASURER

633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 10,544 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$5,015.12 **HUT 2106** \$3,094.91 **HUT 2107** \$6,799.95 **Gross Claim** \$14,909.98 **Net Claim / Payment Amount** \$14,909.98 \$157,857.90 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 279 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ORINDA CITY TREASURER

26 ORINDA WAY

ORINDA CA 94563

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 17,833 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$8,482.04 **HUT 2106** \$5,761.21 **HUT 2107** \$11,500.71 **Gross Claim** \$25,743.96 **Net Claim / Payment Amount** \$25,743.96 \$272,291.83 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ORLAND CITY TREASURER

815 FOURTH ST

ORLAND CA 95963

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				7,189
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$3,419.36
HUT 2106				\$2,329.56
HUT 2107				\$4,636.27
Gross Claim				\$10,385.19
Gross Claim Net Claim / Payment A	Amount			\$10,385.19 \$10,385.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$21,862.60 \$230,093.35

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

OROVILLE CITY TREASURER

1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	ĺ
Code		

To 04/23/2008

Payment Calculations:	
City Population	14,443
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$6,869.63
HUT 2106	\$5,678.51
HUT 2107	\$9,314.46
Gross Claim	\$21,862.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

OXNARD CITY TREASURER

305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 192,997 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$91,796.56 **HUT 2106** \$60,655.65 **HUT 2107** \$124,466.03 **Gross Claim** \$276,918.24 **Net Claim / Payment Amount** \$276,918.24 \$2,896,046.19 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PACIFIC GROVE CITY TREASURER

300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				15,577
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$7,409.00
HUT 2106				\$3,477.11
HUT 2107				\$10,045.79
Gross Claim				\$20,931.90
Net Claim / Payment A	Amount			\$20,931.90
YTD Amount:				\$222,028.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PACIFICA CITY TREASURER

170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	39,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$18,669.24
HUT 2106	\$13,768.98
HUT 2107	\$25,313.43
Gross Claim	\$57,751.65
Net Claim / Payment Amount	\$57,751.65
YTD Amount:	\$608,158.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$750,558.17

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PALM DESERT CITY TREASURER

73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	49,752
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$23,663.90
HUT 2106	\$15,563.00
HUT 2107	\$32,085.65
Gross Claim	\$71,312.55
Net Claim / Payment Amount	\$71,312.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				46,858
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 210	;		0.47563723
City Per Capita Amoun	t for Section 2107	•		0.64491175
HUT 2107.5				\$0.00
LULT 0405				\$22,287.41
HUT 2105				· ,
HUT 2106				\$14,680.99
-				
HUT 2106				\$14,680.99
HUT 2106 HUT 2107	Amount			\$14,680.99 \$30,219.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,128,338.82

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PALMDALE CITY TREASURER

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 145,468 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$69,190.00 **HUT 2106** \$40,167.26 **HUT 2107** \$93,814.02 **Gross Claim** \$203,171.28 **Net Claim / Payment Amount** \$203,171.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PALO ALTO CITY TREASURER

PO BOX 10250

PALO ALTO CA 94303

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008		
Payment Calculations:					
City Population					62,615
Population for all Cities					31,118,249
City Per Capita Amount	for Section 2105				0.47563723
City Per Capita Amount	for Section 2107				0.64491175
HUT 2107.5					\$0.00
HUT 2105					\$29,782.03
HUT 2106					\$19,388.20
HUT 2107					\$40,381.15
Gross Claim					\$89,551.38
Net Claim / Payment A	mount				\$89,551.38
YTD Amount:					\$939,730.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PALOS VERDES ESTATES CITY TREASURER

340 PALOS VERDES DR W

PALOS VERDES CA 90274

ESTATES

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				14,208
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$6,757.85
HUT 2106				\$4,284.11
HUT 2107				\$9,162.91
Gross Claim				\$20,204.87
Net Claim / Payment A	mount			\$20,204.87
YTD Amount:				\$213,509.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$443,178.89

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PARADISE CITY TREASURER

5555 SKYWAY

PARADISE CA 95969

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				26,725
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$12,711.40
HUT 2106				\$10,167.24
HUT 2107				\$17,235.27
Gross Claim				\$40,113.91
Net Claim / Payment A	mount			\$40,113.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$856,098.92

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations				
City Population				58,109
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 210	5		0.47563723
City Per Capita Amoun	t for Section 2107	,		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$27,638.80
HUT 2106				\$16,285.53
HUT 2107				\$37,475.18
Gross Claim				\$81,399.51
Net Claim / Payment A	Amount			\$81,399.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PARLIER CITY TREASURER

1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	ĺ
Code		

03/24/2008	То	04/23/2008	
1			
			13,080
			31,118,249
t for Section 2105			0.47563723
t for Section 2107			0.64491175
			\$0.00
			\$6,221.33
			\$3,743.08
			\$8,435.45
			\$18,399.86
Amount			\$18,399.86
	t for Section 2105 t for Section 2107	t for Section 2105 t for Section 2107	t for Section 2105 t for Section 2107

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Citi	es - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code		

1			
			147,262
			31,118,249
t for Section 2105	;		0.47563723
t for Section 2107	•		0.64491175
			\$0.00
			\$70,043.29
			\$40,657.70
			\$94,970.99
			\$205,671.98
Amount			\$205,671.98
			\$2,154,414.15
	t for Section 2105	t for Section 2105 t for Section 2107	t for Section 2105 t for Section 2107

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PATTERSON CITY TREASURER

PO BOX 667

PATTERSON CA 95363

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				20,875
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105	5		0.47563723
City Per Capita Amoun	t for Section 2107	,		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$9,928.93
HUT 2105 HUT 2106				\$9,928.93 \$6,552.25
HUT 2106				\$6,552.25
HUT 2106 HUT 2107	Amount			\$6,552.25 \$13,462.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

PERRIS CITY TREASURER

101 NORTH D ST

PERRIS CA 92570

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 50,663 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$24,097.21 **HUT 2106** \$15,840.65 **HUT 2107** \$32,673.16 **Gross Claim** \$72,611.02 **Net Claim / Payment Amount** \$72,611.02 \$765,618.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$36,757.39

\$82,990.75

\$82,990.75

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PETALUMA CITY TREASURER

PO BOX 61

PETALUMA CA 94953

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

City Population	56,996
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$27,109.42
HUT 2106	\$19,123.94

YTD Amount: \$872,522.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

PICO RIVERA CITY TREASURER

6615 PASSONS BL

PICO RIVERA 90660 CA

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Net Claim / Payment Amount

HUT 2107.5

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

City Population 67,288 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723

To 04/23/2008

City Per Capita Amount for Section 2107 0.64491175

HUT 2105 \$32,004.68 **HUT 2106** \$18,794.83

HUT 2107 \$43,394.82

Gross Claim \$94,194.33

\$989,513.25

\$0.00

\$94,194.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

PIEDMONT CITY TREASURER

120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				11,138
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$5,297.65
HUT 2106				\$3,735.41
HUT 2107				\$7,183.03
Gross Claim				\$16,216.09
Net Claim / Payment A	Amount			\$16,216.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$12,642.85

\$28,260.87

\$28,260.87

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

PINOLE CITY TREASURER

2131 PEAR ST

PINOLE CA 94564

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

 City Population
 19,604

 Population for all Cities
 31,118,249

 City Per Capita Amount for Section 2105
 0.47563723

 City Per Capita Amount for Section 2107
 0.64491175

 HUT 2107.5
 \$0.00

 HUT 2105
 \$9,324.39

 HUT 2106
 \$6,293.63

YTD Amount: \$298,538.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$140,713.95

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PISMO BEACH CITY TREASURER

760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				8,716
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$4,145.65
HUT 2106				\$3,552.97
HUT 2107				\$5,621.05
Gross Claim				\$13,319.67
Net Claim / Payment A	mount			\$13,319.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				63,004
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 210	5		0.47563723
City Per Capita Amoun	t for Section 2107	7		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$29,967.05
HUT 2105 HUT 2106				\$29,967.05 \$19,341.15
-				
HUT 2106				\$19,341.15
HUT 2106 HUT 2107	Amount			\$19,341.15 \$40,632.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PLACENTIA CITY TREASURER

401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				51,597
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
LUIT 0405				\$24,541.45
HUT 2105				+= .,•
HUT 2106				\$15,408.62
				<u> </u>
HUT 2106				\$15,408.62
HUT 2106 HUT 2107	Amount			\$15,408.62 \$33,275.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PLACERVILLE CITY TREASURER

487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				10,350
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$4,922.85
HUT 2106				\$5,026.48
HUT 2107				\$6,674.84
Gross Claim				\$16,624.17
Net Claim / Payment A	Amount			\$16,624.17
YTD Amount:				\$176,446.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PLEASANT HILL CITY TREASURER

100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				33,676
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$16,017.56
HUT 2106				\$10,524.15
HUT 2107				\$21,718.05
Gross Claim				\$48,259.76
Net Claim / Payment A	Amount			\$48,259.76
YTD Amount:				\$509,091.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

PLEASANTON CITY TREASURER

PO BOX 520

PLEASANTON CA 94566

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				68,755
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$32,702.44
HUT 2106				\$20,989.53
HUT 2107				\$44,340.91
Gross Claim				\$98,032.88
Net Claim / Payment A	Amount			\$98,032.88
YTD Amount:				\$1,028,154.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	1,074
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$510.83
HUT 2106	\$752.11
HUT 2107	\$692.64
Gross Claim	\$1,955.58
Net Claim / Payment Amount	\$1,955.58
YTD Amount:	\$21,267.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$12,599.04

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

POINT ARENA CITY TREASURER

PO BOX 67

POINT ARENA CA 95468

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 501 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$238.29 **HUT 2106** \$571.29 **HUT 2107** \$323.10 **Gross Claim** \$1,132.68 **Net Claim / Payment Amount** \$1,132.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

POMONA CITY TREASURER

PO BOX 660

POMONA CA 91769

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 162,140 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 \$77,119.82 **HUT 2105 HUT 2106** \$44,724.96 **HUT 2107** \$104,565.99 **Gross Claim** \$226,410.77 **Net Claim / Payment Amount** \$226,410.77 \$2,370,661.91 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

PORT HUENEME CITY TREASURER

250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				22,445
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$10,675.68
HUT 2106				\$7,407.56
HUT 2107				\$14,475.04
Gross Claim				\$32,558.28
Net Claim / Payment A	mount			\$32,558.28
YTD Amount:				\$344,173.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PORTERVILLE CITY TREASURER

291 NORTH MAIN ST

PORTERVILLE CA 93257

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 51,467 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$24,479.62 **HUT 2106** \$14,875.46 **HUT 2107** \$33,191.67 **Gross Claim** \$72,546.75 **Net Claim / Payment Amount** \$72,546.75 \$759,868.32 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

PORTOLA CITY TREASURER

PO BOX 1225

PORTOLA CA 96122

Financial Activity

Additional Description:

Collection Period:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 2,248 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$1,069.23 **HUT 2106** \$903.61 **HUT 2107** \$1,449.76

YTD Amount: \$116,566.23

Gross Claim

Net Claim / Payment Amount

\$3,422.60

\$3,422.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

PORTOLA VALLEY CITY TREASURER

765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	1			
City Population				4,618
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$2,196.49
HUT 2106				\$1,972.90
HUT 2107				\$2,978.20
Gross Claim				\$7,147.59
Net Claim / Payment A	Amount			\$7,147.59
YTD Amount:				\$75,375.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

POWAY CITY TREASURER

PO BOX 789

POWAY CA 92074

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				50,830
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$24,176.64
HUT 2106				\$16,033.62
				\$16,033.62 \$32,780.86
HUT 2106				
HUT 2106 HUT 2107	Amount			\$32,780.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO CORDOVA CITY TREASURER

2729 Prospect Park Drive

RANCHO

CA 95670

CORDOVA

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 71,772 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$34,137.44 **HUT 2106** \$23,651.86 **HUT 2107** \$46,286.61 **Gross Claim** \$104,075.91 **Net Claim / Payment Amount** \$104,075.91 \$1,090,412.95 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO CUCAMONGA CITY TREASURER

PO BOX 807

RANCHO CA 91729

CUCAMONGA

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	ĺ
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				172,331
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$81,967.04
HUT 2106				\$50,566.02
HUT 2107				\$111,138.29
Gross Claim				\$243,671.35
Gross Claim Net Claim / Payment A	Amount			\$243,671.35 \$243,671.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$24,550.63 \$260,211.31

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO MIRAGE CITY TREASURER

69-825 HWY 111

RANCHO MIRAGE CA 92270

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	16,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$8,059.20
HUT 2106	\$5,564.05
HUT 2107	\$10,927.38
Gross Claim	\$24,550.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO PALOS VERDES CITY TREASURER

30940 HAWTHORNE BL

RANCHO PALOS CA 90274

VERDES

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				43,525
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$20,702.11
HUT 2106				\$12,298.63
HUT 2107				\$28,069.78
Gross Claim				\$61,070.52
Net Claim / Payment A	Amount			\$61,070.52
YTD Amount:				\$642,624.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

RANCHO SANTA MARGARITA CITY TREASURER

22112 EL PASEO

RANCHO SANTA CA 92688

MARGARITA

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				49,718
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$23,647.73
HUT 2106				\$14,862.05
HUT 2107				\$32,063.72
Gross Claim				\$70,573.50
Net Claim / Payment A	Amount			\$70,573.50
YTD Amount:				\$741,413.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

RED BLUFF CITY TREASURER

555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				13,712
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 210	5		0.47563723
City Per Capita Amoun	t for Section 210	7		0.64491175
HUT 2107.5				\$0.00
				\$6,521.94
HUT 2105				7 -,
HUT 2105 HUT 2106				\$4,564.79
-				
HUT 2106				\$4,564.79
HUT 2106 HUT 2107	Amount			\$4,564.79 \$8,843.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

REDDING CITY TREASURER

777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 90,045 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$42,828.75 **HUT 2106** \$39,429.64 **HUT 2107** \$58,071.08 **Gross Claim** \$140,329.47 **Net Claim / Payment Amount** \$140,329.47 \$1,469,030.67 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 321 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

REDLANDS CITY TREASURER

PO BOX 3005

REDLANDS CA 92373

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 71,375 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$33,948.61 **HUT 2106** \$21,177.45 **HUT 2107** \$46,030.58 **Gross Claim** \$101,156.64 **Net Claim / Payment Amount** \$101,156.64 \$1,062,884.48 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

REDONDO BEACH CITY TREASURER

PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				67,495
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$32,103.13
HUT 2106				\$18,851.42
HUT 2107				\$43,528.32
Gross Claim				\$94,482.87
Net Claim / Payment A	Amount			\$94,482.87
YTD Amount:				\$992,521.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY CA 94064

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 77,025 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$36,635.96 **HUT 2106** \$26,634.88 **HUT 2107** \$49,674.33 **Gross Claim** \$112,945.17 **Net Claim / Payment Amount** \$112,945.17

\$1,185,307.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				24,909
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$11,847.65
HUT 2106				\$6,766.42
HUT 2107				\$16,064.11
Gross Claim				\$34,678.18
Net Claim / Payment A	mount			\$34,678.18
YTD Amount:				\$365,384.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

RIALTO CITY TREASURER

150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 99,242 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$47,203.19 **HUT 2106** \$29,289.61 **HUT 2107** \$64,002.33 **Gross Claim** \$140,495.13 **Net Claim / Payment Amount** \$140,495.13 \$1,473,377.43 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 326 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

RICHMOND CITY TREASURER

PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 103,828 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$49,384.46 **HUT 2106** \$31,614.24 **HUT 2107** \$66,959.90 **Gross Claim** \$147,958.60 **Net Claim / Payment Amount** \$147,958.60 \$1,552,770.35 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$390,269.87

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	27,944
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$13,291.21
HUT 2106	\$5,828.18
HUT 2107	\$18,021.41
Gross Claim	\$37,140.80
Net Claim / Payment Amount	\$37,140.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 328 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

RIO DELL CITY TREASURER

675 WILDWOOD AVE

RIO DELL CA 95562

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				3,254
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$1,547.72
HUT 2106				\$1,556.13
HUT 2107				\$2,098.54
Gross Claim				\$5,202.39
Net Claim / Payment A	mount			\$5,202.39
YTD Amount:				\$55,099.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

RIPON CITY TREASURER

259 N WILMA AVE

RIPON CA 95366

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				14,575
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$6,932.41
HU1 2105				, -,
HUT 2106				\$4,560.47
-				·
HUT 2106				\$4,560.47
HUT 2106 HUT 2107	Amount			\$4,560.47 \$9,399.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

RIVERBANK CITY TREASURER

6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

Additional Description:

Collection Period:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 21,492 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$10,222.40 **HUT 2106** \$6,734.09 **HUT 2107** \$13,860.44

YTD Amount: \$326,100.34

Gross Claim

Net Claim / Payment Amount

\$30,816.93

\$30,816.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

RIVERSIDE CITY TREASURER

3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				291,398
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$138,599.74
HUT 2106				\$89,209.87
HUT 2107				\$187,925.99
Gross Claim				\$415,735.60
Net Claim / Payment A	mount			\$415,735.60
YTD Amount:				\$4,351,457.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ROCKLIN CITY TREASURER

3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 51,951 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$24,709.83 **HUT 2106** \$19,508.00 **HUT 2107** \$33,503.81 **Gross Claim** \$77,721.64 **Net Claim / Payment Amount** \$77,721.64 \$817,222.99 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ROHNERT PARK CITY TREASURER

PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 43,027 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$20,465.24 **HUT 2106** \$14,534.94 **HUT 2107** \$27,748.62 **Gross Claim** \$62,748.80 **Net Claim / Payment Amount** \$62,748.80 \$659,997.09 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ROLLING HILLS ESTATES CITY TREASURER

TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				8,191
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$3,895.94
HUT 2106				\$2,639.21
HUT 2107				\$5,282.47
Gross Claim				\$11,817.62
Net Claim / Payment A	mount			\$11,817.62

YTD Amount:

\$125,054.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$846,186.21

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ROSEMEAD CITY TREASURER

PO BOX 399

ROSEMEAD CA 91770

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				57,427
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$27,314.42
HUT 2106				\$16,099.09
HUT 2107				\$37,035.35
Gross Claim				\$80,448.86
Net Claim / Payment A	mount			\$80,448.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 336 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ROSEVILLE CITY TREASURER

311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 106,266 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$50,544.07 **HUT 2106** \$39,485.51 **HUT 2107** \$68,532.19 **Gross Claim** \$158,561.77 **Net Claim / Payment Amount** \$158,561.77 \$1,662,109.91 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ROSS CITY TREASURER

PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				2,379
Population for all Cities				31,118,249
City Per Capita Amoun	it for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$1,131.54
				64 040 00
HUT 2106				\$1,218.63
HUT 2106				\$1,218.63 \$1,534.25
HUT 2107	Amount			\$1,534.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

SACRAMENTO CITY TREASURER

915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				467,343
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$222,285.73
HUT 2106				\$151,804.34
HUT 2107				\$301,394.99
				Ψ301,334.33
Gross Claim				\$675,485.06
Gross Claim Net Claim / Payment A	\mount			·

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SALINAS CITY TREASURER

CITY HALL 200 LINCOLN AVE

SALINAS CA 93901

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				156,516
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
				*
HUT 2105				\$74,444.84
HUT 2105 HUT 2106				\$74,444.84 \$31,318.50
HUT 2106				\$31,318.50
HUT 2106 HUT 2107	Amount			\$31,318.50 \$100,939.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN ANSELMO CITY TREASURER

525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

03/24/2008	То	04/23/2008	
			12,518
			31,118,249
for Section 2105			0.47563723
for Section 2107			0.64491175
			\$0.00
			\$5,954.03
			\$4,707.54
			\$8,073.01
			\$18,734.58
mount			\$18,734.58
			\$197,984.21
	for Section 2105 for Section 2107	for Section 2105 for Section 2107	for Section 2105 for Section 2107

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO CA 92418

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				205,010
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$97,510.39
HUT 2106				\$60,078.97
HUT 2107				\$132,213.36
Gross Claim				\$289,802.72
Net Claim / Payment A	Amount			\$289,802.72
YTD Amount:				\$3,033,885.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN BRUNO CITY TREASURER

567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				42,215
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
UUT 2405				\$20,079.03
HUT 2105				7,
HUT 2106				\$14,778.52
-				
HUT 2106				\$14,778.52
HUT 2106 HUT 2107	Amount			\$14,778.52 \$27,224.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,619,160.39

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN BUENAVENTURA CITY TREASURER

TREASURER REVENUE DIV PO BOX 99

VENTURA CA 93001

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				107,490
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$51,126.25
HUT 2106				\$33,959.49
HUT 2107				\$69,321.56
Gross Claim				\$154,407.30
Net Claim / Payment A	Amount			\$154,407.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN CARLOS CITY TREASURER

666 ELM ST

SANRLOS CA 94070

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				28,639
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$13,621.77
HUT 2106				\$10,154.51
HUT 2107				\$18,469.63
Gross Claim				\$42,245.91
Net Claim / Payment A	mount			\$42,245.91
YTD Amount:				\$446,438.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN CLEMENTE CITY TREASURER

100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				67,373
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$32,045.11
HUT 2106				\$19,997.57
HUT 2107				\$43,449.64
Gross Claim				\$95,492.32
Net Claim / Payment A	Amount			\$95,492.32
YTD Amount:				\$1,002,639.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				1,316,837
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$626,336.70
HUT 2106				\$405,415.27
HUT 2107				\$849,243.65
Gross Claim				\$1,880,995.62
N (0) (D				¢4 990 00E 62
Net Claim / Payment A	Amount			\$1,880,995.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN DIMAS CITY TREASURER

245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				37,011
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$17,603.81
HUT 2106				\$10,517.87
HUT 2107				\$23,868.83
Gross Claim				\$51,990.51
Net Claim / Payment A	mount			\$51,990.51
YTD Amount:				\$547,945.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN FERNANDO CITY TREASURER

117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				25,145
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$11,959.90
HUT 2106				\$7,274.01
HUT 2107				\$16,216.31
Gross Claim				\$35,450.22
Net Claim / Payment A	mount			\$35,450.22
YTD Amount:				\$375,475.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL CITY HALL 140 SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	ĺ
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				808,844
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$384,716.32
HUT 2106				\$175,246.09
HUT 2107				\$521,633.00
Gross Claim				\$1,081,595.41
Net Claim / Payment A	mount			\$1,081,595.41
YTD Amount:				\$11,278,750.47

09/11/2008 Page 349 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN GABRIEL CITY TREASURER

PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 42,691 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$20,305.43 **HUT 2106** \$12,070.64 **HUT 2107** \$27,531.93 **Gross Claim** \$59,908.00 **Net Claim / Payment Amount** \$59,908.00 \$630,502.41 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$543,664.71

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN JACINTO CITY TREASURER

PO BOX 488

SAN JACINTO CA 92383

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				34,345
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$16,335.76
HUT 2106				\$10,867.38
HUT 2107				\$22,149.49
Gross Claim				\$49,352.63
Net Claim / Payment A	mount			\$49,352.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,386,716.40

\$1,386,716.40 \$14,458,114.25

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN JOSE CITY TREASURER

200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

03/24/2008

Financial Activity

Additional Description:

Collection Period:

Gross Claim

YTD Amount:

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	973,672
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$463,114.65
HUT 2106	\$295,669.24
HUT 2107	\$627,932.51

For assistance, please call: Bill Byall at (916) 323-0740

09/11/2008 Page 352 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN JUAN CAPISTRANO CITY TREASURER

32400 PASEO ADELANTO ST

SAN JUAN

CA 92675

CAPISTRANO

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				36,452
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$17,337.93
HUT 2106				\$11,003.22
HUT 2107				\$23,508.32
Gross Claim				\$51,849.47
Net Claim / Payment A	Amount			\$51,849.47
YTD Amount:				\$546,253.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN LEANDRO CITY TREASURER

835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>.</u>			
City Population				81,489
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$38,759.20
HUT 2106				\$24,802.89
HUT 2106 HUT 2107				\$24,802.89 \$52,553.21
				· •
HUT 2107	Amount			\$52,553.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$699,535.68

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

SAN LUIS OBISPO CITY TREASURER

990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

Additional Description:

YTD Amount:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				44,613
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$21,219.60
HUT 2106				\$16,538.55
HUT 2107				\$28,771.45
Gross Claim				\$66,529.60
Net Claim / Payment A	mount			\$66,529.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,199,195.69

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN MARCOS CITY TREASURER

1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

03/24/2008

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 79,812 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$37,961.56 **HUT 2106** \$24,947.52 **HUT 2107** \$51,471.70 **Gross Claim** \$114,380.78 **Net Claim / Payment Amount** \$114,380.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN MARINO CITY TREASURER

2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 13,673 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$6,503.39 **HUT 2106** \$4,137.85 **HUT 2107** \$8,817.88 **Gross Claim** \$19,459.12 **Net Claim / Payment Amount** \$19,459.12 \$205,733.43 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN MATEO CITY TREASURER

330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				95,510
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$45,428.11
HUT 2106				\$32,930.92
HUT 2107				\$61,595.52
Gross Claim				\$139,954.55
Net Claim / Payment	Amount			\$139,954.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$474,529.97

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN PABLO CITY TREASURER

CITY HALL 1 ALVARADO SQ

SAN PABLO CA 94806

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				31,344
Population for all Cities				31,118,249
City Per Capita Amount	0.47563723			
City Per Capita Amount	0.64491175			
HUT 2107.5				\$0.00
HUT 2105				\$14,908.37
HUT 2106				\$9,823.08
HUT 2107	\$20,214.11			
Gross Claim	\$44,945.56			
Net Claim / Payment A	\$44,945.56			

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN RAFAEL CITY TREASURER

PO BOX 151560

SAN RAFAEL CA 94915

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	ĺ
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				58,047
Population for all Cities				31,118,249
City Per Capita Amount	0.47563723			
City Per Capita Amount for Section 2107				0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$27,609.31
HUT 2106				\$20,374.42
HUT 2107				\$37,435.19
Gross Claim				\$85,418.92
Net Claim / Payment A	Amount			\$85,418.92
YTD Amount:				\$897,109.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$871,600.73

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAN RAMON CITY TREASURER

2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 58,035 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$27,603.61 **HUT 2106** \$17,847.30 **HUT 2107** \$37,427.45 **Gross Claim** \$82,878.36 **Net Claim / Payment Amount** \$82,878.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SANGER CITY TREASURER

1700 SEVENTH ST

SANGER CA 93657

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:	
City Population	24,877
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$11,832.43
HUT 2106	\$6,758.24
HUT 2107	\$16,043.47
Gross Claim	\$34,634.14
Net Claim / Payment Amount	\$34,634.14
YTD Amount:	\$364,926.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,213,361.15

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SANTA ANA CITY TREASURER

TREASURY MGR M14 PO BOX 1988

SANTA ANA CA 92702

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				353,428
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$168,103.51
HUT 2106				\$103,205.70
HUT 2107				\$227,929.87
Gross Claim				\$499,239.08
Net Claim / Payment A	mount			\$499,239.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

SANTA BARBARA CITY TREASURER

PO BOX 1990

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				94,154
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$44,783.15
HUT 2106				\$23,018.29
HUT 2107				\$60,721.02
Gross Claim				\$128,522.46
Net Claim / Payment A	mount			\$128,522.46
				\$1,349,654.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CLARA CITY TREASURER

1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 114,238 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$54,335.85 **HUT 2106** \$35,043.05 **HUT 2107** \$73,673.43 **Gross Claim** \$163,052.33 **Net Claim / Payment Amount** \$163,052.33 \$1,707,511.11 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				177,158
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$84,262.94
HUT 2106				\$48,830.51
HUT 2107				\$114,251.28
Gross Claim				\$247,344.73
Net Claim / Payment A	Amount			\$247,344.73
YTD Amount:				\$2,588,944.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CRUZ CITY TREASURER

809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				57,553
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105	;		0.47563723
City Per Capita Amoun	t for Section 2107	•		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$27,374.35
HUT 2105 HUT 2106				\$27,374.35 \$16,811.13
HUT 2106				\$16,811.13
HUT 2106 HUT 2107	Amount			\$16,811.13 \$37,116.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SANTA FE SPRINGS CITY TREASURER

PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	

Payment Calculations:	
City Population	17,997
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$8,560.04
HUT 2106	\$5,319.92
HUT 2107	\$11,606.48
Gross Claim	\$25,486.44
Net Claim / Payment Amount	\$25,486.44
YTD Amount:	\$269,581.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SANTA MARIA CITY TREASURER

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				90,333
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$42,965.74
HUT 2106				\$22,100.40
HUT 2107				\$58,256.81
Gross Claim				\$123,322.95
Net Claim / Payment	Amount			\$123,322.95
YTD Amount:				\$1,295,349.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SANTA MONICA CITY TREASURER

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations				
City Population				91,495
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$43,518.43
HUT 2106				\$25,412.41
HUT 2107				\$59,006.20
Gross Claim				\$127,937.04
Net Claim / Payment /	Amount			\$127,937.04
YTD Amount:				\$1,341,355.56

09/11/2008 Page 370 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

SANTA PAULA CITY TREASURER

PO BOX 569

SANTA PAULA CA 93061

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 29,303 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$13,937.60 **HUT 2106** \$9,548.70 **HUT 2107** \$18,897.85 **Gross Claim** \$42,384.15 **Net Claim / Payment Amount** \$42,384.15 \$447,585.05 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

SANTA ROSA CITY TREASURER

PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities	Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				157,985
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$75,143.55
HUT 2106				\$52,300.17
HUT 2107				\$101,886.38
Gross Claim				\$229,330.10
Net Claim / Payment A	Amount			\$229,330.10
YTD Amount:				\$2,400,635.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 373 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SANTEE CITY TREASURER

10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 55,158 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$26,235.20 **HUT 2106** \$17,364.77 **HUT 2107** \$35,572.04 **Gross Claim** \$79,172.01 **Net Claim / Payment Amount** \$79,172.01 \$832,315.38 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 31,401 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$14,935.48 **HUT 2106** \$9,922.46 **HUT 2107** \$20,250.87 **Gross Claim** \$45,108.81 **Net Claim / Payment Amount** \$45,108.81 \$475,501.33 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$11,317.55 \$149,369.63

Page 375 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SAUSALITO CITY TREASURER

C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 7,454 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 \$3,545.40 **HUT 2105 HUT 2106** \$2,964.98 **HUT 2107** \$4,807.17 **Gross Claim** \$11,317.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SCOTTS VALLEY CITY TREASURER

ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				11,625
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$5,529.28
1101 2103				
HUT 2106				\$3,714.85
-				
HUT 2106				\$3,714.85
HUT 2106 HUT 2107	Amount			\$3,714.85 \$7,497.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SEAL BEACH CITY TREASURER

211 8th Street

SEAL BEACH CA 90740

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 25,962 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$12,348.49 **HUT 2106** \$7,951.87 **HUT 2107** \$16,743.20 **Gross Claim** \$37,043.56 **Net Claim / Payment Amount** \$37,043.56 \$391,932.99 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SEASIDE CITY TREASURER

440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

Additional Description:

Collection Period:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 34,918 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$16,608.30 **HUT 2106** \$7,297.78 **HUT 2107** \$22,519.03

YTD Amount: \$489,775.54

Gross Claim

Net Claim / Payment Amount

\$46,425.11

\$46,425.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SEBASTOPOL CITY TREASURER

CITY HALL 7120 BODEGA AVE

SEBASTOPOL CA 95472

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				7,858
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$3,737.56
HUT 2106				\$2,981.46
HUT 2107				\$5,067.72
Gross Claim				\$11,786.74
Net Claim / Payment A	mount			\$11,786.74

YTD Amount:

\$124,708.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SELMA CITY TREASURER

1710 TUCKER ST

SELMA CA 93662

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				23,194
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$11,031.93
HUT 2106				\$6,328.09
HUT 2107				\$14,958.08
Gross Claim				\$32,318.10
Net Claim / Payment A	Amount			\$32,318.10
YTD Amount:				\$340,847.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

SHAFTER CITY TREASURER

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

Additional Description:

Collection Period:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	14,982
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$7,126.00
HUT 2106	\$3,310.29
HUT 2107	\$9,662.07
Gross Claim	\$20,098.36
Net Claim / Payment Amount	\$20,098.36
YTD Amount:	\$210,879.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SHASTA LAKE CITY TREASURER

PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 10,325 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$4,910.95 **HUT 2106** \$4,875.33 **HUT 2107** \$6,658.71 **Gross Claim** \$16,444.99 **Net Claim / Payment Amount** \$16,444.99 \$174,127.61 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SIERRA MADRE CITY TREASURER

232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

 City Population
 11,146

 Population for all Cities
 31,118,249

 City Per Capita Amount for Section 2105
 0.47563723

 City Per Capita Amount for Section 2107
 0.64491175

 HUT 2107.5
 \$0.00

 HUT 2105
 \$5,301.45

 HUT 2106
 \$3,447.03

YTD Amount: \$169,004.15

\$7,188.19

\$15,936.67

\$15,936.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$16,052.36 \$170,210.52

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SIGNAL HILL CITY TREASURER

2175 CHERRY AVE

SIGNAL HILL CA 90806

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 11,229 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$5,340.93 **HUT 2106** \$3,469.72 **HUT 2107** \$7,241.71 **Gross Claim** \$16,052.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,873,531.06

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SIMI VALLEY CITY TREASURER

2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 124,524 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$59,228.25 **HUT 2106** \$39,277.68 **HUT 2107** \$80,306.99 **Gross Claim** \$178,812.92 **Net Claim / Payment Amount** \$178,812.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SOLANA BEACH CITY TREASURER

635 SOUTH HWY 101

SOLANA BEACH CA 92075

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities	Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				13,431
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$6,388.28
HUT 2106				\$4,530.93
HUT 2107				\$8,661.81
Gross Claim				\$19,581.02
Net Claim / Payment A	Amount			\$19,581.02
YTD Amount:				\$206,868.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SOLEDAD CITY TREASURER

PO BOX 156

SOLEDAD CA 93960

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				28,361
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$13,489.55
HUT 2106				\$6,002.49
HUT 2107				\$18,290.34
Gross Claim				\$37,782.38
Net Claim / Payment A	mount			\$37,782.38
YTD Amount:				\$399,681.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SOLVANG CITY TREASURER

PO BOX 107

SOLVANG CA 93464

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

 City Population
 5,495

 Population for all Cities
 31,118,249

 City Per Capita Amount for Section 2105
 0.47563723

 City Per Capita Amount for Section 2107
 0.64491175

 HUT 2107.5
 \$0.00

 HUT 2105
 \$2,613.63

 HUT 2106
 \$1,720.05

Net Claim / Payment Amount \$7,877.47

YTD Amount: \$84,097.20

HUT 2107

Gross Claim

\$3,543.79

\$7,877.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$156,236.40

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SONOMA CITY TREASURER

NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				9,945
Population for all Cities				31,118,249
City Per Capita Amount	for Section 210	5		0.47563723
City Per Capita Amount	for Section 2107	7		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$4,730.21
HUT 2106				\$3,667.06
HUT 2107				\$6,413.65
Gross Claim				\$14,810.92
Net Claim / Payment A	Amount			\$14,810.92

09/11/2008 Page 389 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 390 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SONORA CITY TREASURER

94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				4,804
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$2,284.96
HUT 2106				\$2,759.14
HUT 2107				\$3,098.16
Gross Claim				\$8,142.26
Net Claim / Payment A	Amount			\$8,142.26
YTD Amount:				\$86,248.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH EL MONTE CITY TREASURER

1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				22,464
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$10,684.71
HUT 2106				\$6,541.09
HUT 2107				\$14,487.30
Gross Claim				\$31,713.10
Net Claim / Payment A	Amount			\$31,713.10
YTD Amount:				\$335,508.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH GATE CITY TREASURER

8650 CALIFORNIA AVE

SOUTH GATE CA 90280

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				102,233
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$48,625.82
HUT 2106				\$28,347.91
HUT 2107				\$65,931.26
Gross Claim				\$142,904.99
Net Claim / Payment A	mount			\$142,904.99
YTD Amount:				\$1,499,929.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				24,059
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$11,443.36
HUT 2106				\$11,154.44
HUT 2107				\$15,515.93
Gross Claim				\$38,113.73
Net Claim / Payment A	mount			\$38,113.73
YTD Amount:				\$1,091,163.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH PASADENA CITY TREASURER

C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				25,824
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$12,282.86
HUT 2106				\$7,459.63
HUT 2107				\$16,654.20
Gross Claim				\$36,396.69
Net Claim / Payment A	Amount			\$36,396.69
YTD Amount:				\$385,345.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$965,694.12

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

SO SAN CA 94083

FRANCISCO

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 62,614 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$29,781.55 **HUT 2106** \$21,726.47 **HUT 2107** \$40,380.50 **Gross Claim** \$91,888.52 **Net Claim / Payment Amount** \$91,888.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$91,919.11

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

ST HELENA CITY TREASURER

1480 MAIN ST

ST HELENA CA 94574

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				6,041
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$2,873.32
HUT 2106				\$1,896.18
HUT 2107				\$3,895.91
Gross Claim				\$8,665.41
Net Claim / Payment A	Amount			\$8,665.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$55,418.97 \$583,458.51

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	38,981
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$18,540.81
HUT 2106	\$11,738.86
HUT 2107	\$25,139.30
Gross Claim	\$55,418.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 289,789 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 \$137,834.44 **HUT 2105 HUT 2106** \$83,121.04 **HUT 2107** \$186,888.33 **Gross Claim** \$407,843.81 **Net Claim / Payment Amount** \$407,843.81 \$4,268,194.91 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$427,202.54

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 27,980 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$13,308.33 **HUT 2106** \$9,056.22 **HUT 2107** \$18,044.63 **Gross Claim** \$40,409.18 **Net Claim / Payment Amount** \$40,409.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SUNNYVALE CITY TREASURER

PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 135,721 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$64,553.96 **HUT 2106** \$41,557.84 **HUT 2107** \$87,528.07 **Gross Claim** \$193,639.87 **Net Claim / Payment Amount** \$193,639.87 \$2,025,983.94 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

SUSANVILLE CITY TREASURER

66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				18,600
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$8,846.85
HUT 2105 HUT 2106				\$8,846.85 \$4,400.68
				· · · · · · · · · · · · · · · · · · ·
HUT 2106				\$4,400.68
HUT 2106 HUT 2107	Amount			\$4,400.68 \$11,995.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

SUTTER CREEK CITY TREASURER

18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				2,945
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$1,400.75
HO1 2105				
HUT 2106				\$1,365.53
				\$1,365.53 \$1,899.27
HUT 2106				
HUT 2106 HUT 2107	Amount			\$1,899.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

TAFT CITY TREASURER

209 EAST KERN ST

TAFT CA 93268

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				9,161
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$4,357.31
HUT 2106				\$2,179.54
HUT 2107				\$5,908.04
Gross Claim				\$12,444.89
Net Claim / Payment A	Amount			\$12,444.89
YTD Amount:				\$130,665.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$184,765.00

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

TEHACHAPI CITY TREASURER

115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	13,063
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$6,213.25
HUT 2106	\$2,937.52
HUT 2107	\$8,424.48
Gross Claim	\$17,575.25
Net Claim / Payment Amount	\$17,575.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$11,499.86

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

TEHAMA CITY TREASURER

PO BOX 70

TEHAMA CA 96090

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

То

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

04/23/2008

Payment Calculations: City Population 438 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$208.33 **HUT 2106** \$533.04 **HUT 2107** \$282.47 **Gross Claim** \$1,023.84 **Net Claim / Payment Amount** \$1,023.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

TEMECULA CITY TREASURER

PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 97,935 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$46,581.53 **HUT 2106** \$30,247.81 **HUT 2107** \$63,159.43 **Gross Claim** \$139,988.77 **Net Claim / Payment Amount** \$139,988.77 \$1,469,261.78 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

TEMPLE CITY CITY TREASURER

9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				35,702
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$16,981.20
HUT 2106				\$10,160.02
HUT 2107				\$23,024.64
Gross Claim				\$50,165.86
Net Claim / Payment A	Amount			\$50,165.86
YTD Amount:				\$528,919.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

THOUSAND OAKS CITY TREASURER

2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				127,739
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$60,757.42
HUT 2106				\$40,281.44
HUT 2106 HUT 2107				\$40,281.44 \$82,380.38
HUT 2107	Amount			\$82,380.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$13,409.08 \$141,510.59

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

TIBURON CITY TREASURER

1505 TIBURON BL

TIBURON CA 94920

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	8,882
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$4,224.61
HUT 2106	\$3,456.36
HUT 2107	\$5,728.11
Gross Claim	\$13,409.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

TORRANCE CITY TREASURER

3031 TORRANCE BL

TORRANCE CA 90503

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				148,558
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$70,659.72
HUT 2106				\$41,011.99
HUT 2107				\$95,806.80
Gross Claim				\$207,478.51
Net Claim / Payment A	mount			\$207,478.51
YTD Amount:				\$2,173,251.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

TOWN OF TRUCKEE TREASURER

10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 16,019 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$7,619.23 **HUT 2106** \$10,799.51 **HUT 2107** \$10,330.84 **Gross Claim** \$28,749.58 **Net Claim / Payment Amount** \$28,749.58 \$1,377,609.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Taymon Galdations.	
City Population	81,107
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$38,577.51
HUT 2106	\$23,552.21
HUT 2107	\$52,306.86

YTD Amount: \$1,202,176.61

\$114,436.58

\$114,436.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

TULARE CITY TREASURER

411 E Kern Avenue

TULARE CA 93274

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

To 04/23/2008

City Population 55,935 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$26,604.77 **HUT 2106** \$16,132.12

\$78,810.03 **Net Claim / Payment Amount** \$78,810.03

\$824,836.32 YTD Amount:

\$36,073.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

TURLOCK CITY TREASURER

156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 69,321 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$32,971.65 **HUT 2106** \$20,830.19 **HUT 2107** \$44,705.93 **Gross Claim** \$98,507.77 **Net Claim / Payment Amount** \$98,507.77 \$1,034,285.84 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

TUSTIN CITY TREASURER

300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 72,542 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$34,503.68 **HUT 2106** \$21,501.14 **HUT 2107** \$46,783.19 **Gross Claim** \$102,788.01 **Net Claim / Payment Amount** \$102,788.01

\$1,078,682.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

TWENTYNINE PALMS CITY TREASURER

6136 ADOBE RD

TWENTYNINE CA 92277

PALMS

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations				
City Population				27,589
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105	;		0.47563723
City Per Capita Amoun	t for Section 2107	•		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$13,122.36
HUT 2106				\$8,431.23
HUT 2107				\$17,792.47
Gross Claim				\$39,346.06
Net Claim / Payment	Amount			\$39,346.06
YTD Amount:				\$416,397.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

UKIAH CITY TREASURER

300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 15,959 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 \$7,590.69 **HUT 2105 HUT 2106** \$5,856.34 **HUT 2107** \$10,292.15 **Gross Claim** \$23,739.18 **Net Claim / Payment Amount** \$23,739.18 \$250,062.58 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$103,062.55 \$1,080,528.77

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

UNION CITY TREASURER 34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 72,297 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$34,387.14 **HUT 2106** \$22,050.23 **HUT 2107** \$46,625.18 **Gross Claim** \$103,062.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

UPLAND CITY TREASURER

PO BOX 460

UPLAND CA 91785

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	ĺ
Code		

To 04/23/2008

Payment Calculations: City Population 75,169 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$35,753.17 **HUT 2106** \$22,281.90 **HUT 2107** \$48,477.37 **Gross Claim** \$106,512.44

\$106,512.44 \$1,118,771.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

VACAVILLE CITY TREASURER

650 MERCHANT ST

VACAVILLE CA 95688

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 a	nd 2107 Streets and Highways	Fiscal Year: 2007
Code		

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 96,735 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$46,010.77 **HUT 2106** \$30,327.06 **HUT 2107** \$62,385.54 **Gross Claim** \$138,723.37 **Net Claim / Payment Amount** \$138,723.37 \$1,453,890.51 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

VALLEJO CITY TREASURER

555 SANTA CLARA ST PO BOX 3068

VALLEJO CA 94590

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 121,425 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 \$57,754.25 **HUT 2105 HUT 2106** \$37,965.43 **HUT 2107** \$78,308.41 **Gross Claim** \$174,028.09 **Net Claim / Payment Amount** \$174,028.09

YTD Amount:

\$1,824,536.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 422 of 453

0700190A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

VERNON CITY TREASURER

4305 SANTA FE AVE

VERNON 90058 CA

Financial Activity

YTD Amount:

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 96 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 \$45.66 **HUT 2105 HUT 2106** \$426.24 **HUT 2107** \$61.91 **Gross Claim** \$533.81 **Net Claim / Payment Amount** \$533.81 \$6,395.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

VICTORVILLE CITY TREASURER

14343 CIVIC DR

VICTORVILLE CA 92392

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				102,538
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$48,770.89
HUT 2106				\$30,249.09
HUT 2107				\$66,127.96
Gross Claim				\$145,147.94
Net Claim / Payment A	mount			\$145,147.94
YTD Amount:				\$1,524,428.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$97,959.91

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

VILLA PARK CITY TREASURER

17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	6,251
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$2,973.21
HUT 2106	\$2,218.30
HUT 2107	\$4,031.34
Gross Claim	\$9,222.85
Net Claim / Payment Amount	\$9,222.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

VISALIA CITY TREASURER

707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 117,744 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 \$56,003.43 **HUT 2105 HUT 2106** \$33,516.34 **HUT 2107** \$75,934.49

YTD Amount: \$1,726,085.07

\$165,454.26

\$165,454.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,424,645.33

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

VISTA CITY TREASURER

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 94,962 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$45,167.46 **HUT 2106** \$29,607.15 **HUT 2107** \$61,242.11 **Gross Claim** \$136,016.72 **Net Claim / Payment Amount** \$136,016.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WALNUT CITY TREASURER

PO BOX 682

WALNUT CA 91788

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				32,297
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$15,361.66
HUT 2106				\$9,229.18
HUT 2107				\$20,828.71
Gross Claim				\$45,419.55
Net Claim / Payment A	Amount			\$45,419.55
YTD Amount:				\$479,428.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 428 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WALNUT CREEK CITY TREASURER

1666 N MAIN ST PO BOX 8039

WALNUT CREEK CA 94596

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 66,501 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$31,630.35 **HUT 2106** \$20,392.47 **HUT 2107** \$42,887.28 **Gross Claim** \$94,910.10 **Net Claim / Payment Amount** \$94,910.10 \$997,070.08 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$15,663.62

\$32,333.90

\$32,333.90

Page 429 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WASCO CITY TREASURER

PO BOX 836

WASCO CA 93280

Financial Activity

Additional Description:

Collection Period:

Payment Calculations:

HUT 2107

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

 City Population
 24,288

 Population for all Cities
 31,118,249

 City Per Capita Amount for Section 2105
 0.47563723

 City Per Capita Amount for Section 2107
 0.64491175

 HUT 2107.5
 \$0.00

 HUT 2105
 \$11,552.28

 HUT 2106
 \$5,118.00

YTD Amount: \$339,517.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				8,590
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$4,085.72
HUT 2106				\$2,931.63
HUT 2107				\$5,539.79
Gross Claim				\$12,557.14
Net Claim / Payment A	mount			\$12,557.14
YTD Amount:				\$132,739.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WATSONVILLE CITY TREASURER

PO BOX 430

WATSONVILLE CA 95077

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 51,258 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$24,380.21 **HUT 2106** \$15,016.13 **HUT 2107** \$33,056.89 **Gross Claim** \$72,453.23 **Net Claim / Payment Amount** \$72,453.23 \$762,663.82 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WEED CITY TREASURER

PO BOX 470

WEED CA 96094

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	1			
City Population				3,030
Population for all Cities				31,118,249
City Per Capita Amount	0.47563723			
City Per Capita Amount for Section 2107			0.64491175	
HUT 2107.5				\$0.00
HUT 2105				\$1,441.18
HUT 2106				\$1,586.60
HUT 2107				\$1,954.08
Gross Claim				\$4,981.86
Net Claim / Payment A	Amount			\$4,981.86
YTD Amount:				\$109,676.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WEST COVINA CITY TREASURER

PO BOX 1440

WEST COVINA CA 91793

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations	<u>:</u>			
City Population				112,953
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
				A
HUT 2105				\$53,724.65
HUT 2105 HUT 2106				\$53,724.65 \$31,278.49
HUT 2106				\$31,278.49
HUT 2106 HUT 2107	Amount			\$31,278.49 \$72,844.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WEST HOLLYWOOD CITY TREASURER

8300 SANTA MONICA BL

WEST CA 90069

HOLLYWOOD

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				38,036
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$18,091.34
HUT 2106				\$10,798.08
HUT 2107				\$24,529.86
Gross Claim				\$53,419.28
Net Claim / Payment A	Amount			\$53,419.28
YTD Amount:				\$562,843.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WEST SACRAMENTO CITY TREASURER

PO BOX 986

WEST CA 95691

SACRAMENTO

Financial Activity

Additional Description:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period: 03/24/2008 To 04/23/2008 **Payment Calculations:** City Population 44,928 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$21,369.43 **HUT 2106** \$14,780.29 **HUT 2107** \$28,974.59 **Gross Claim** \$65,124.31 **Net Claim / Payment Amount** \$65,124.31 \$684,197.02 YTD Amount:

09/11/2008 Page 435 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WESTLAKE VILLAGE CITY TREASURER

31200 OAK CREST DR

WESTLAKE

CA 91361

VILLAGE

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				8,905
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$4,235.55
HUT 2106				\$2,834.40
HUT 2107				\$5,742.94
Gross Claim				\$12,812.89
Net Claim / Payment A	mount			\$12,812.89
YTD Amount:				\$135,431.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,377,732.07

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

WESTMINSTER CITY TREASURER

8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				92,870
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$44,172.43
HUT 2106				\$27,414.18
HUT 2107				\$59,892.95
Gross Claim				\$131,479.56
Net Claim / Payment A	mount			\$131,479.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WHEATLAND CITY TREASURER

PO BOX 395

WHEATLAND CA 95692

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	•			
City Population				3,513
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$1,670.91
HUT 2106				\$1,293.97
HUT 2107				\$2,265.57
Gross Claim				\$5,230.45
Net Claim / Payment A	Amount			\$5,230.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER CA 90602

Financial Activity

Additional Description:

Collection Period:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 87,250 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$41,499.35 **HUT 2106** \$24,251.94 **HUT 2107** \$56,268.55

YTD Amount: \$1,279,655.65

Gross Claim

Net Claim / Payment Amount

\$122,019.84

\$122,019.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WILLIAMS CITY TREASURER

PO BOX 310

WILLIAMS CA 95987

Financial Activity

Additional Description:

Collection Period:

Gross Claim

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 5,255 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$2,499.47 **HUT 2106** \$1,656.38 **HUT 2107** \$3,389.01

YTD Amount: \$79,989.88

\$7,544.86

\$7,544.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	1			
City Population				5,102
Population for all Cities				31,118,249
City Per Capita Amoun	t for Section 2105			0.47563723
City Per Capita Amoun	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$2,426.70
HUT 2106				\$2,144.36
HUT 2107				\$3,290.34
Gross Claim				\$7,861.40
Net Claim / Payment A	Amount			\$7,861.40
YTD Amount:				\$83,386.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$98,423.47

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WILLOWS CITY TREASURER

201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				6,469
Population for all Cities				31,118,249
City Per Capita Amount	for Section 2105			0.47563723
City Per Capita Amount	for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$3,076.90
HUT 2106				\$2,136.31
HUT 2107				\$4,171.93
Gross Claim				\$9,385.14
Net Claim / Payment A	mount			\$9,385.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$38,701.61 \$409,300.98

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL

PO BOX 100

WINDSOR CA 95492 0100

03/24/2008

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 26,432 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$12,572.04 **HUT 2106** \$9,083.26 **HUT 2107** \$17,046.31 **Gross Claim** \$38,701.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WINTERS CITY TREASURER

318 FIRST ST

WINTERS CA 95694

Financial Activity

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:	1			
City Population				6,979
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 2105			0.47563723
City Per Capita Amount	t for Section 2107			0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$3,319.47
HUT 2105 HUT 2106				\$3,319.47 \$2,633.80
				<u> </u>
HUT 2106				\$2,633.80
HUT 2106 HUT 2107	Amount			\$2,633.80 \$4,500.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$113,514.22

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WOODLAKE CITY TREASURER

350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations:	
City Population	7,394
Population for all Cities	31,118,249
City Per Capita Amount for Section 2105	0.47563723
City Per Capita Amount for Section 2107	0.64491175
HUT 2107.5	\$0.00
HUT 2105	\$3,516.86
HUT 2106	\$2,479.62
HUT 2107	\$4,768.48
Gross Claim	\$10,764.96
Net Claim / Payment Amount	\$10,764.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$822,733.29

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WOODLAND CITY TREASURER

300 FIRST ST

WOODLAND CA 95695

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 54,060 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$25,712.95 **HUT 2106** \$17,703.20 **HUT 2107** \$34,863.93 **Gross Claim** \$78,280.08 **Net Claim / Payment Amount** \$78,280.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$90,791.52

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

WOODSIDE CITY TREASURER

PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	ĺ
Code		

To 04/23/2008

Payment Calculations: City Population 5,564 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$2,646.45 **HUT 2106** \$2,295.11 **HUT 2107** \$3,588.29 **Gross Claim** \$8,529.85 **Net Claim / Payment Amount** \$8,529.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$96,241.79

Page 448 of 453

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

YORBA LINDA CITY TREASURER

PO BOX 87014

YORBA LINDA CA 92885 8714

03/24/2008

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

gas tax - April 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007	
Code		

To 04/23/2008

Payment Calculations: City Population 67,904 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$32,297.67 **HUT 2106** \$20,152.03 **HUT 2107** \$43,792.09 **Gross Claim** \$96,241.79

YTD Amount: \$1,010,451.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,971.39 \$62,914.73

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

YOUNTVILLE CITY TREASURER

6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 4,072 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$1,936.79 **HUT 2106** \$1,408.52 **HUT 2107** \$2,626.08 **Gross Claim** \$5,971.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$11,564.33 \$122,678.46

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

YREKA CITY TREASURER

701 FOURTH ST

YREKA CA 96097

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 7,383 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$3,511.63 **HUT 2106** \$3,291.32 **HUT 2107** \$4,761.38 **Gross Claim** \$11,564.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$88,522.45 \$925,635.80

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

YUBA CITY TREASURER

1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

Additional Description:

Collection Period:

Net Claim / Payment Amount

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 62,083 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$29,528.99 **HUT 2106** \$18,955.40 **HUT 2107** \$40,038.06 **Gross Claim** \$88,522.45

For assistance, please call: Bill Byall at (916) 323-0740

09/11/2008 Page 451 of 453

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$774,300.65

CLAIM SCHEDULE NUMBER: 0700190A
PAYMENT ISSUE DATE: 09/30/2008

YUCAIPA CITY TREASURER

34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

Additional Description:

Collection Period:

YTD Amount:

gas tax - April 30, 2008 Payment

03/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

To 04/23/2008

Payment Calculations: City Population 51,784 Population for all Cities 31,118,249 City Per Capita Amount for Section 2105 0.47563723 City Per Capita Amount for Section 2107 0.64491175 **HUT 2107.5** \$0.00 **HUT 2105** \$24,630.40 **HUT 2106** \$15,474.46 **HUT 2107** \$33,396.11 **Gross Claim** \$73,500.97 **Net Claim / Payment Amount** \$73,500.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$318,987.21

CLAIM SCHEDULE NUMBER: 0700190A PAYMENT ISSUE DATE: 09/30/2008

YUCCA VALLEY TOWN TREASURER

57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

YTD Amount:

Additional Description:

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2007
Code	

Collection Period:	03/24/2008	То	04/23/2008	
Payment Calculations:				
City Population				21,044
Population for all Cities				31,118,249
City Per Capita Amount	t for Section 210	5		0.47563723
City Per Capita Amount	t for Section 2107	7		0.64491175
HUT 2107.5				\$0.00
HUT 2105				\$10,009.31
HUT 2106				\$6,525.97
HUT 2107				\$13,571.52
Gross Claim				\$30,106.80
Net Claim / Payment A	Amount			\$30,106.80